

Realty Trust Review

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REIT PERFORMANCE RECORD ISSUE

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 This special feature shows 15 basic financial facts for the latest eight quarters. Annual results only are shown for a few equity trusts when full quarterly data are unavailable. Explanations of each item are on p. 16.

JUDGING REIT PERFORMANCE: LOOK AT THE NUMBERS IN LIGHT OF CREDIT AGREEMENTS

This semi-annual REIT PERFORMANCE RECORD issue focuses upon an industry very, very slowly coming out of the deepest real estate recession in four decades. Inside we present quarterly results for the 128 trusts covered regularly including earnings per share, dividends, share price range, book value, and fundamentals of portfolio size, nonearning problem investment percentage, size of loss reserves, and leverage.

Reading the numbers for many of the deeply troubled trusts, you may conclude that problems are abating. Take quarterly earnings showing improving trends sceptically because the interest a trust is paying to its banks can dominate results. And if the trust is piling up contingent interest, quarterly results can be deceptive. For instance, Hamilton Investment Trust lost \$3.93/sh. in its December 1975 quarter when it made large loss reserve additions. Then it lost only \$0.57 and \$0.10/sh. in the March and June quarters. But nonearning investments rose from 39% to 45% in the six months through June 30, and improved earnings resulted from a new credit agreement lowering interest to the greater of income or 3½%, with contingent interest until 1986. Credit terms for all trusts are shown in the latest Relative Appeal Rankings in the July 23 issue.

The upshot is investors will be best rewarded by sticking to those trusts who are clearly survivors as shown by unbroken dividend records during the recession. This RECORD issue shows that 37 trusts have paid unbroken dividends--and another two have resumed payouts after interruptions. And in this select group, nine trusts have not reduced their quarterlies at any time. Those 39 premier trusts:

<u>LEVEL OR RISING DIVIDENDS</u> (9)	Connecticut General Mtg.	MONY Mtg. Inv..
Denver REIA	Continental Illinois Props.	Mtg. Growth Inv.
Federal Realty Investment	Equitable Life Mtg. & Rl.	Nationwide RE
First Union Real Estate	First Continental REIT	North American Mtg.
General Growth Properties	Florida Gulf Realty Trust	Northwestern Mut. Lf. Mtg.
New Plan Realty	Fraser Mtg. Inv.	PNB Mtg. & Realty
Pennsylvania REIT	GREIT Realty	Property Capital Trust
Real Estate Inv. Tr. of Amer.	Hospital Mtg. Group	Realty Income Trust
Riviere Realty	(The) Hotel Investors	Realty ReFund Trust
Washington REIT	Hubbard Real Estate Inv.	Realty & Mtg. Inv. of Pac.
<u>CONTINUOUS DIVIDENDS</u> (28)	JMB Realty Trust	United Realty Trust
API Trust	Lomas & Nettleton Mtg.	<u>DIVIDEND RESUMPTIONS</u> (2)
Baird & Warner Mtg. & Rlty.	M&T Mortgage	Pacific Southern Mtg.
BankAmerica Realty Inv.	MassMutual Mtg.	Wells Fargo Mtg. Inv.

KENNETH D. CAMPBELL, EDITOR AND PUBLISHER, BERNARD SOLAS, C.F.A., DIRECTOR OF RESEARCH / AUDIT INVESTMENT RESEARCH, INC., 230 PARK AVENUE, NEW YORK 10017

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 GROUP RATES ON REQUEST

ALISON MORTGAGE INVESTMENT TRUST APV *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMENT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE TC BOOK	% PRICE	SHARES	CLT
											HIGH LCW LAST					
74/07	240.16	47.05	9.26	0.74	0.34	4.20	1.19	0.51	0.51	20.00	14.00	14.00	14.57	20.12	-30.41	2.34
74/10	242.07	44.78	19.98	3.00	1.35	4.43	-1.10	-0.46	0.00	14.88	5.13	6.75	0.00	19.15	-64.74	2.34
75/01	242.86	43.35	30.88	3.50	1.55	4.61	-1.41	-0.60	0.00	7.00	2.50	3.25	0.00	18.55	-82.48	2.34
75/04	241.12	39.12	41.62	6.50	2.90	5.04	-4.29	-1.83	0.00	6.38	3.38	4.13	0.00	16.73	-75.31	2.34
75/07	244.93	9.36	59.83	34.05	14.95	21.06	-29.78	-12.73	0.48	4.38	3.00	3.13	61.34	4.00	-21.83	2.34
75/10	245.23	-14.43	61.06	52.00	22.81	-13.60	-22.70	-9.71	0.00	5.88	3.00	3.00	0.00	-6.17	-148.62	2.34
76/01	NA	-19.02	0.00	NA	NA	NA	-4.61	-1.97	0.00	3.38	0.63	0.63	0.00	-7.93	-107.94	2.40
76/04	230.04	-30.21	74.38	60.00	27.94	-6.72	-11.21	-4.79	0.00	1.38	0.63	1.00	0.00	-12.59	-107.94	2.40

AMERICAN CENTURY MTG INVESTCRS ACT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMENT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE TC BOOK	% PRICE	SHARES	CLT
											HIGH LCW LAST					
74/06	171.16	44.18	29.15	8.77	5.87	2.97	-7.92	-3.04	0.00	8.38	4.25	4.25	0.00	16.95	-74.92	2.61
74/09	166.41	43.28	35.13	8.74	6.07	2.96	-0.92	-0.35	0.00	4.25	2.25	3.00	0.00	16.60	-81.93	2.61
74/12	162.51	37.03	40.43	11.21	8.00	3.40	-6.28	-2.41	0.00	3.63	1.13	1.38	0.00	14.20	-80.28	2.61
75/03	164.18	35.41	50.43	11.68	8.24	3.63	-1.64	-0.63	0.00	3.38	1.50	2.63	0.00	13.58	-90.64	2.61
75/06	161.24	24.86	66.34	18.76	13.02	5.07	-10.55	-4.08	0.00	2.88	1.75	2.00	0.00	9.54	-79.03	2.61
75/09	155.97	23.12	57.83	18.14	13.06	5.25	-1.78	-0.68	0.00	4.63	1.00	1.00	0.00	8.87	-88.72	2.61
75/12	154.76	20.41	64.03	19.94	14.47	5.69	-2.74	-1.05	0.00	1.38	0.88	1.13	0.00	7.63	-85.56	2.61
76/03	151.39	18.68	67.47	21.04	15.64	5.99	-1.75	-0.67	0.00	3.00	1.13	1.75	0.00	7.16	-75.58	2.61

AMERICAN FLETCHER MTG INVESTCRS APV *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMENT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE TC BOOK	% PRICE	SHARES	CLT
											HIGH LCW LAST					
74/07	118.92	34.48	3.95	0.62	0.69	2.69	0.98	0.72	0.70	20.38	16.25	16.50	16.97	25.50	-35.31	1.35
74/10	116.81	33.43	22.16	2.38	2.05	2.74	-1.05	-0.78	0.00	16.63	6.75	8.13	0.00	24.73	-67.12	1.35
75/01	117.43	32.33	32.99	3.13	2.70	2.85	-1.10	-0.81	0.00	12.00	1.88	2.75	0.00	23.91	-88.50	1.35
75/04	105.09	31.24	46.84	4.34	4.20	2.62	-1.09	-0.81	0.00	5.25	2.75	4.38	0.00	23.11	-81.04	1.35
75/07	101.51	30.40	56.06	4.63	4.62	2.53	-0.84	-0.62	0.00	4.63	3.50	4.00	0.00	22.48	-82.21	1.35
75/10	98.28	28.63	67.62	5.12	5.30	2.64	-1.76	-1.30	0.00	4.13	2.50	2.50	0.00	21.18	-88.20	1.35
76/01	96.75	9.05	86.71	22.00	23.14	8.36	-19.58	-14.49	0.00	2.63	1.50	2.13	0.00	6.65	-68.18	1.35
76/04	92.79	7.88	87.06	22.00	24.16	8.05	-1.17	-0.87	0.00	4.63	2.25	2.25	0.00	5.83	-61.38	1.35

AMERICAN REALTY TRUST ARE *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE TC BOOK	% PRICE	SHARES	CLT	CASH FL PER SH
74/06	52.87	16.00	0.00	0.12	0.86	2.41	0.01	0.00	0.00	7.00	4.00	4.00	0.00	7.38	-45.79	2.17	0.06
74/09	53.44	12.63	7.42	2.98	20.74	3.05	-3.36	-1.55	0.00	4.38	2.13	2.38	0.00	5.69	-58.15	2.22	-1.45
74/12	49.11	12.64	14.80	2.86	17.55	2.71	-0.03	-0.01	0.00	3.75	1.25	1.25	0.00	5.69	-78.03	2.22	0.05
75/03	49.12	12.64	16.36	2.89	17.55	2.66	-0.12	-0.06	0.00	2.50	1.63	2.38	0.00	5.69	-58.16	2.22	0.00
75/06	47.56	12.84	22.87	3.01	19.13	2.54	0.20	0.09	0.00	3.13	2.13	2.25	0.00	5.78	-61.07	2.22	-0.12
75/09	45.65	9.92	39.04	2.26	13.68	3.44	-2.89	-1.30	0.00	2.63	1.88	2.00	0.00	4.47	-55.23	2.22	-0.15
75/12	45.46	9.40	25.96	2.29	13.96	3.41	-0.52	-0.23	0.00	2.00	1.00	1.13	0.00	4.23	-73.31	2.22	-0.16
76/03	42.75	8.35	27.64	2.39	17.04	3.80	-1.09	-0.50	0.00	1.75	1.25	1.75	0.00	3.76	-53.46	2.22	-0.42

API TRUST APITS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMENT	EQUITY	* PRBLM INVEST	LCSS RESERVE	% RES	LEV	RAT ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE TC BOOK	* PRICE	SHARES	CLT	CASH FL PER SH
											HIGH LCW LAST						
74/09	49.47	13.12	7.35	0.70	6.90	2.74	0.13	0.13	0.25	6.75	3.00	3.25	30.77	12.96	-74.93	1.01	0.27
74/12	49.39	13.00	3.68	0.70	6.81	2.80	0.14	0.13	0.25	3.50	2.25	3.00	33.33	12.85	-76.65	1.01	0.28
75/03	50.16	12.97	5.88	0.70	6.20	2.85	0.22	0.21	0.25	5.25	3.00	5.25	19.05	12.82	-59.03	1.01	0.32
75/06	50.17	12.85	5.78	0.70	6.08	2.87	0.14	0.14	0.25	6.25	4.75	6.25	16.67	12.58	-52.32	1.01	0.27
75/09	54.23	12.73	5.35	0.70	6.41	3.23	0.14	0.13	0.25	7.75	6.00	6.00	8.00	12.04	-58.47	1.01	-0.16
75/12	53.56	12.18	9.33	0.70	6.14	3.34	-0.30	-0.30	0.10	6.00	3.75	5.00	10.67	10.57	-64.53	1.01	-0.31
76/03	0.00	10.70	0.00	0.00	0.00	0.00	-0.45	-0.44	0.10	6.00	3.00	3.75	10.67	10.57	-64.53	1.01	-0.31
76/06	0.00	11.10	0.00	0.00	0.00	0.00	0.50	0.49	0.10	4.75	2.00	4.25	9.41	10.97	-61.25	1.01	0.64

ATICO MORTGAGE INVESTCRS ACC *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMENT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE TC BOOK	% PRICE	SHARES	CLT
											HIGH LCW LAST					
74/07	142.65	43.89	7.00	1.19	0.83	2.54	0.91	0.33	0.35	13.63	8.63	8.63	16.22	16.22	-46.80	2.71
74/10	150.42	43.38	14.46	3.05	2.03	2.70	-0.60	-0.22	0.15	10.00	4.50	5.63	10.66	16.03	-64.88	2.71
75/01	155.77	43.16	29.23	3.50	2.25	2.70	0.16	0.16	0.25	7.68	2.13	2.25	0.00	15.95	-85.89	2.71
75/04	167.06	41.54	52.60	4.50	2.69	2.93	-1.70	-0.63	0.00	5.38	2.50	4.13	0.00	15.95	-73.10	2.71
75/07	165.27	38.89	58.76	6.00	3.63	3.24	-2.74	-1.01	0.00	4.13	3.00	3.25	0.00	14.37	-77.39	2.71
75/10	164.70	23.85	69.75	19.20	11.66	5.28	-15.12	-5.59	0.00	4.00	2.25	2.25	0.00	8.81	-74.47	2.71
76/01	162.61	22.47	75.88	14.14	11.77	5.45	-1.47	-0.54	0.00	2.25	1.25	1.50	0.00	8.30	-81.93	2.71
76/04	164.01	20.31	77.10	19.50	11.89	6.04	-2.25	-0.83	0.00	4.25	1.63	2.75	0.00	7.50	-63.35	2.71

ATLANTA NATIONAL R E TRUST ATNAS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMENT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE TC BOOK	% PRICE	SHARES	CLT
											HIGH LCW LAST					
74/08	42.02	23.16	17.55	0.41	0.95	0.90	0.34	0.27	0.27	7.50	2.00	2.00	54.00	18.38	-89.12	1.26
74/11	39.51	21.16	60.78	1.66	4.21	0.93	-1.67	-1.36	0.00	3.00	0.75	1.50	0.00	16.79	-91.07	1.26
75/02	40.38	18.65	64.92	3.48	8.71	1.02	-2.51	-1.99	0.00	3.25	1.25	2.38	0.00	14.80	-83.92	1.26
75/05	39.59	17.52	70.41	3.98	10.16	1.05	-0.69	-0.55	0.35	2.38	1.13	2.38	58.82	13.90	-82.88	1.26
75/08	39.89	14.13	66.09	6.08	15.41	1.30	-2.13	-1.69	0.00	2.38	1.50	1.50	0.00	11.21	-86.62	1.26
75/11	39.74	14.70	71.41	6.15	15.47	1.25	-0.68	-0.54	0.00	1.50	0.25	1.25	0.00	11.67	-89.29	1.26
76/02	36.12	14.32	72.41	6.36	17.60	1.09	-0.38	-0.31	0.00	2.25	1.13	2.00	0.00	11.36	-82.40	1.26
76/05	36.34	13.82	72.79	6.53	17.97	1.13	-0.50	-0.40	0.00	2.25	1.88	1.88	0.00	10.97	-82.86	1.26

BAIRD & WALKER MTG & RLTY INVSTMT BAICS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC ECTY	RAT	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE TC BOOK	% PRICE	SHARES	CLT
74/07	57.16	19.69	6.37	0.86	1.72	2.09	0.12	0.11	0.14	12.50	8.00	8.25	6.79	18.88	-56.29	1.04
74/10	57.95	19.82	9.02	0.93	1.83	2.08	0.27	0.26	0.25	8.25	4.00	5.25	19.05	18.57	-72.32	1.04
75/01	58.22	19.62	11.31	0.93	1.73	1.84	0.27	0.25	0.25	5.75	4.00	5.25	19.05	18.57	-72.32	1.04
75/04	46.31	19.67	15.25	0.89	2.25	1.57	0.11	0.10	0.10	6.75	4.25	5.50	17.27	18.86	-70.83	1.04
75/07	41.46	19.59	30.05	0.58	2.90	1.21	0.03	0.03	0.30	6.25	4.88	6.25	19.20	18.79	-66.73	1.04
75/10	44.02	18.47	31.26	1.00	2.74	1.31	0.12	0.12	0.30	7.00	4.50	6.25	19.20	17.71	-64.70	1.04
76/01	46.39	18.51	31.95	1.00	3.05	1.33	0.12	0.12	0.30	7.75	5.88	6.25	19.20	17.71	-64.70	1.04
76/04	46.38	18.60	33.94	1.20	3.10	1.47	0.08	0.07	0.30	7.25	5.88	6.38	18.81	17.84	-64.23	1.04

BARNES MORTGAGE INVESTMENT TRUST BARN *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
					%/MTGS	TC ECTY	INCCME	EARN\$	PER SH	HIGH	LOW	LAST	YIELD	SHARE TC BOOK
74/06	99.21	35.36	3.83	0.68	0.69	2.23	0.38	0.20	0.20	13.00	8.00	8.25	9.70	18.51 -55.44 1.91
74/09	99.74	35.17	12.70	1.23	1.24	2.27	0.19	0.10	0.10	13.50	2.75	3.25	12.31	18.41 -82.35 1.91
74/12	101.92	35.00	30.79	1.73	1.70	2.34	0.02	0.01	0.05	4.00	2.00	2.25	18.33	-87.72 1.91
75/03	103.43	34.55	42.79	2.23	2.16	2.42	-0.36	-0.19	0.03	4.25	2.25	2.75	4.36	18.05 -84.80 1.91
75/06	106.07	29.95	47.73	6.58	6.58	2.80	-4.55	-2.40	0.00	3.00	1.75	2.50	0.00	15.68 -84.06 1.91
75/09	106.54	29.33	16.24	7.25	6.80	2.82	-0.57	-0.30	0.00	2.75	1.75	2.00	0.00	15.36 -86.98 1.91
75/12	106.71	28.83	52.01	7.25	6.79	2.54	-0.45	-0.26	0.00	2.25	0.13	2.25	0.00	15.10 -85.10 1.91
76/03	105.50	28.49	57.03	7.22	6.85	2.54	-0.34	-0.18	0.00	4.00	2.00	3.50	0.00	14.92 -76.54 1.91

HARNETT MORTGAGE TRUST BMT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
					%/MTGS	TC ECTY	INCCME	EARN\$	PER SH	HIGH	LOW	LAST	YIELD	SHARE TC BOOK
74/06	277.51	42.17	14.50	1.58	0.57	6.14	0.93	0.43	0.18	17.63	11.00	11.13	6.47	19.40 -42.62 2.17
74/09	287.64	32.44	36.18	9.08	3.16	8.09	-9.38	-4.31	0.00	12.75	2.25	4.00	0.00	14.92 -73.20 2.17
74/12	286.62	24.63	58.65	9.95	3.48	10.23	-7.67	-3.53	0.00	5.25	1.13	1.63	0.00	11.42 -85.73 2.17
75/03	283.43	6.35	78.36	18.63	6.58	41.45	-18.49	-8.51	0.00	4.13	1.63	3.63	0.00	2.94 23.54 2.17
75/06	291.15	0.15	85.99	26.44	5.09	1360.26	-6.24	-2.87	0.00	3.63	1.00	1.00	0.00	0.05 1020.62 2.17
75/09	292.50	-2.75	89.68	27.94	9.57	-95.91	-3.03	-1.39	0.00	1.00	0.31	0.31	0.00	-1.28 -124.16 2.17
75/12	250.34	-5.78	93.39	29.83	11.94	-39.16	-3.03	-1.39	0.00	0.25	0.13	0.13	0.00	-2.66 -104.89 2.17
76/03	221.89	-10.36	92.78	34.58	15.55	-19.12	-4.63	-2.13	0.00	1.13	0.19	0.63	0.00	-4.76 -113.22 2.17

BARNETT-WINSTON INVESTMENT TR BWITS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
					%/MTGS	TC ECTY	INCCME	EARN\$	PER SH	HIGH	LOW	LAST	YIELD	SHARE TC BOOK
74/06	82.05	30.05	2.30	0.77	1.02	1.94	0.67	0.40	0.40	15.00	7.50	7.50	21.33	18.05 -58.55 1.66
74/09	89.06	29.50	15.85	1.49	1.79	2.21	0.07	0.04	0.00	8.50	2.75	4.00	0.00	17.74 -77.45 1.66
74/12	100.96	29.16	64.45	1.84	1.90	2.63	-0.34	-0.20	0.00	5.00	1.00	1.50	0.00	17.54 -91.45 1.66
75/03	104.67	24.95	77.96	4.04	3.98	3.22	-4.18	-2.51	0.00	3.13	1.38	2.38	0.00	15.03 -84.16 1.66
75/06	113.04	20.68	73.59	7.65	6.93	4.19	-4.32	-2.60	0.00	2.25	1.25	1.50	0.00	12.43 -87.94 1.66
75/09	105.90	15.14	72.25	13.18	12.74	5.29	-5.54	-3.34	0.00	1.75	0.88	0.88	0.00	9.11 -90.34 1.66
75/12	103.40	13.27	79.42	13.00	12.67	5.99	-1.88	-1.13	0.00	0.88	0.38	0.88	0.00	7.98 -88.97 1.66
76/03	103.48	5.11	82.92	15.68	15.46	15.65	-8.16	-4.91	0.00	1.50	0.63	1.13	0.00	3.07 -63.23 1.66

BENEFICIAL STANDARD MTG INVESTOR BSM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
					%/MTGS	TC ECTY	INCCME	EARN\$	PER SH	HIGH	LOW	LAST	YIELD	SHARE TC BOOK
74/07	105.25	28.35	7.63	1.14	1.08	3.10	0.46	0.33	0.58	18.38	12.25	13.50	17.19	20.55 -35.56 1.35
74/10	100.70	23.92	12.73	16.79	1.24	2.97	0.49	0.36	0.18	14.00	4.88	5.68	12.24	20.74 -71.65 1.35
74/11	102.15	23.83	35.89	4.75	4.65	3.58	-4.04	-2.58	0.00	8.25	3.13	3.50	0.00	17.58 -80.10 1.35
75/04	94.27	19.27	63.93	8.46	8.98	4.06	-4.57	-3.37	0.00	7.88	3.75	5.13	0.00	14.22 -63.93 1.35
75/07	84.87	10.23	69.48	16.07	16.93	6.84	-5.05	-6.68	0.00	4.88	3.00	3.00	0.00	7.55 -60.26 1.35
75/10	82.63	9.61	73.24	15.45	16.70	7.26	-0.63	-0.46	0.00	4.13	1.75	1.75	0.00	7.05 -75.33 1.35
76/01	80.61	6.25	74.99	17.06	21.15	9.67	-3.37	-2.49	0.00	2.25	1.25	2.00	0.00	4.61 -56.65 1.35
76/04	79.97	4.66	71.51	17.09	21.37	12.88	-1.60	-1.18	0.00	4.25	1.75	2.50	0.00	3.44 -27.34 1.35

BRT REALTY GROUP BRT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
					%/MTGS	TC ECTY	INCCME	EARN\$	PER SH	HIGH	LOW	LAST	YIELD	SHARE TC BOOK
74/05	23.84	12.65	17.67	0.32	1.45	1.18	0.20	0.15	0.10	4.00	2.50	2.63	15.21	9.04 -70.50 1.40
74/08	24.08	10.49	50.93	0.36	1.62	1.13	0.21	0.15	0.10	2.50	1.50	2.25	17.78	9.09 -75.25 1.40
74/11	24.66	10.49	50.93	2.48	10.73	1.51	-2.10	-1.50	0.00	2.38	0.88	1.00	0.00	7.49 -86.66 1.40
75/02	24.95	10.42	54.45	2.48	10.66	1.49	-0.07	-0.05	0.00	2.25	0.88	1.66	0.00	7.45 -74.75 1.40
75/05	24.97	10.25	54.50	2.48	10.66	1.51	-0.17	-0.12	0.00	1.75	1.00	1.38	0.00	7.32 -81.16 1.40
75/08	25.56	9.89	74.02	2.70	11.27	1.67	-0.36	-0.26	0.00	1.63	0.88	1.00	0.00	7.07 -85.85 1.40
75/11	26.26	9.40	67.39	2.90	12.14	1.73	-0.50	-0.35	0.00	1.00	0.50	0.50	0.00	6.71 -92.55 1.40
76/02	27.66	9.11	66.82	2.90	12.33	1.79	-0.25	-0.21	0.00	1.63	0.63	0.88	0.00	6.50 -86.47 1.40

BT MORTGAGE INVESTORS BTM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
					%/MTGS	TC ECTY	INCCME	EARN\$	PER SH	HIGH	LOW	LAST	YIELD	SHARE TC BOOK
74/06	160.36	28.66	7.99	0.52	0.32	4.83	0.57	0.27	0.25	11.75	6.25	6.75	14.81	13.54 -50.17 2.12
74/09	164.39	26.37	14.44	3.23	1.97	5.36	-1.50	-0.50	0.35	7.63	3.00	4.00	35.00	12.46 -67.91 2.12
74/12	161.98	25.82	14.63	3.23	2.00	5.40	0.10	0.05	0.20	5.13	3.00	3.50	22.86	12.20 -71.32 2.12
75/03	166.55	23.63	36.00	4.73	3.07	6.01	-1.55	-0.73	0.10	7.00	3.50	6.75	5.93	11.31 -40.32 2.12
75/06	168.75	21.60	37.00	5.57	3.62	6.68	-1.91	-0.91	0.00	4.13	2.13	2.13	0.00	10.35 -64.92 2.12
75/09	173.89	2.88	57.69	22.00	12.65	56.20	-15.06	-9.01	0.00	4.13	2.13	2.13	0.00	1.36 56.22 2.12
75/12	168.97	2.15	55.17	21.45	12.70	74.10	-0.80	-0.38	0.00	2.38	1.00	2.13	0.00	1.02 109.15 2.12
76/03	160.53	1.26	54.77	20.82	12.57	124.39	-0.96	-0.45	0.00	4.00	2.13	2.63	0.00	0.55 342.02 2.12

BUILDERS INVESTMENT GROUP BULDS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
					%/MTGS	TC ECTY	INCCME	EARN\$	PER SH	HIGH	LOW	LAST	YIELD	SHARE TC BOOK
74/06	399.92	65.65	7.47	2.02	0.54	5.45	2.40	0.82	0.00	23.38	10.00	10.75	0.00	22.41 -52.04 2.93
74/09	437.86	26.91	24.78	40.00	9.58	14.71	-35.17	-13.37	0.00	11.88	4.75	5.00	0.00	9.19 -45.58 2.93
74/12	473.74	23.35	45.81	41.50	9.15	18.04	-3.68	-1.26	0.00	5.00	1.38	1.75	0.00	7.97 -78.05 2.93
75/03	493.69	-16.24	85.23	73.00	15.42	-26.10	-39.70	-13.56	0.00	5.00	1.63	1.63	0.00	-5.54 -129.40 2.93
75/06	446.58	-24.53	84.27	72.54	16.79	-15.80	-2.84	-0.81	0.00	1.63	0.38	0.38	0.00	-8.51 -104.46 2.93
75/09	443.04	-0.22	54.53	65.00	15.24	1751.56	-2.84	-0.57	0.00	1.00	0.38	0.38	0.00	-0.08 -559.11 2.93
75/12	444.93	-2.47	54.41	65.00	15.17	-158.13	-2.30	-0.78	0.00	0.38	0.13	0.25	0.00	-0.84 -129.62 2.93
76/03	431.46	-0.69	92.04	65.00	15.84	-543.48	1.53	0.52	0.00	0.63	0.44	0.44	0.00	-0.23 -287.59 2.93

C.I. MORTGAGE GROUP CI *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
					%/MTGS	TC ECTY	INCCME	EARN\$	PER SH	HIGH	LOW	LAST	YIELD	SHARE TC BOOK
74/07	340.48	64.85	15.44	5.76	1.65	3.39	-5.29	-1.10	0.00	11.38	5.00	5.13	0.00	17.63 -70.91 4.80
74/10	359.70	75.78	39.65	12.00	3.34	3.83	-5.07	-1.89	0.00	5.63	1.63	3.00	0.00	15.75 -80.95 4.81
75/01	365.11	62.04	71.54	20.00	5.48	4.67	-13.74	-2.86	0.00	4.00	0.75	0.88	0.00	12.85 -93.17 4.81
75/04	351.90	30.00	78.87	50.00	14.21	9.67	-32.04	-6.66	0.00	3.13	1.00	1.00	0.00	6.23 -63.91 4.81
75/07	357.32	32.06	80.11	47.81	13.38	9.05	2.06	0.43	0.00	2.50	1.25	1.50	0.00	6.66 -77.49 4.81
75/10	352.28	7.70	86.75	67.78	12.94	37.82	-24.36	-5.06	0.00	2.25	1.13	1.13	0.00	1.60 -29.40 4.81
76/01	351.11	7.46	85.85	66.25	12.87	38.75	-0.24	-0.15	0.00	2.38	1.00	1.00	0.00	1.55 -35.53 4.81
76/04	349.65	6.80	91.14	65.36	18.69	40.37	-0.66	-0.14	0.00	2.38	1.00	1.00	0.00	1.55 -35.53 4.81

CABOT, CABOT & FORBES LAND TRUST CFT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS INVEST RESERVE	LS RES	LEV RAT	NET CP	SHARE EARN	DIV PER SH	SHARE PRICE	% DIV YIELD	BK VAL	% PRICE	SHARES OUT		
					%MTGS	TC ECTY	INCCME			HIGH	LOW	LAST	SHARE TC BOCK			
74/05	204.02	59.11	0.61	1.38	1.05	2.55	1.99	0.67	0.66	22.50	13.00	14.75	17.90	19.76	-25.37	2.99
74/08	210.28	58.71	10.94	1.67	1.24	2.67	1.43	0.48	0.35	14.63	4.75	5.00	28.00	9.62	-74.52	2.99
74/11	211.02	57.45	27.49	1.97	1.46	2.78	-0.25	-0.08	0.00	6.25	2.63	3.50	0.00	19.20	-81.77	2.99
75/02	217.34	38.96	35.40	20.00	14.11	4.28	-18.52	-6.19	0.00	5.50	3.63	4.50	0.00	13.02	-65.44	2.99
75/05	217.41	36.07	41.60	22.00	15.14	4.63	-2.92	-0.98	0.00	4.63	2.63	3.75	0.00	12.05	-68.89	2.99
75/08	217.07	33.49	52.70	24.00	16.42	4.98	2.61	0.87	0.00	4.50	2.25	2.25	0.00	11.19	-79.90	2.99
75/11	209.83	27.75	56.02	27.60	19.32	5.99	-5.77	-1.93	0.00	2.75	1.50	2.50	0.00	9.28	-73.05	2.99
76/02	211.73	24.93	55.92	29.10	20.00	6.64	-2.85	-0.95	0.00	4.50	2.00	2.75	0.00	8.33	-67.00	2.99

CAMERON-BROWN INVESTMENT GROUP CB *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS INVEST RESERVE	LS RES	LEV RAT	NET CP	SHARE EARN	DIV PER SH	SHARE PRICE	% DIV YIELD	BK VAL	% PRICE	SHARES CLT		
74/05	153.23	42.76	48.65	8.00	5.32	2.87	-1.09	-0.54	0.00	6.00	2.25	3.00	0.00	21.15	-85.81	2.02
74/12	151.00	38.59	69.09	11.60	7.74	3.13	-4.17	-2.06	0.00	4.25	1.13	1.63	0.00	19.08	-91.46	2.02
75/03	149.27	36.63	60.96	11.60	7.83	3.25	-1.96	-0.57	0.00	3.38	1.63	2.63	0.00	18.11	-85.48	2.02
75/06	152.75	33.34	76.21	12.96	8.54	3.58	-2.77	-1.38	0.00	2.88	1.88	2.75	0.00	16.54	-83.37	2.02
75/09	154.39	31.10	77.00	14.08	9.19	3.53	-2.74	-1.36	0.00	2.88	1.50	1.50	0.00	15.43	-90.28	2.02
75/12	152.22	24.57	81.60	17.50	11.58	4.43	-6.54	-3.24	0.00	1.75	1.00	1.25	0.00	12.15	-89.74	2.02
76/03	151.18	23.26	80.82	17.50	11.66	4.67	-1.31	-0.65	0.00	3.75	1.25	2.63	0.00	11.54	-77.20	2.02
76/06	0.00	21.75	0.00	0.00	0.00	0.00	-1.50	-0.75	0.00	2.63	1.75	2.00	0.00	10.75	-81.46	2.02

CAPITAL MORTGAGE INVESTCHS CMU *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE EARN	DIV PER SH	SHARE PRICE	% DIV YIELD	BK VAL	% PRICE	SHARES CLT
					%MTGS	TC ECTY	INCCME			HIGH	LOW	LAST	SHARE TC BOCK	
74/06	161.65	33.49	6.39	1.00	0.64	4.35	0.49	0.29	0.17	15.25	5.13	5.25	12.95	20.00
74/09	163.56	29.78	22.11	3.05	1.93	5.04	-3.34	-1.99	0.00	6.88	3.00	3.75	0.00	17.78
74/12	167.13	22.71	31.00	7.60	4.65	6.77	-6.76	-4.04	0.00	4.75	1.25	1.88	0.00	13.56
75/03	167.22	20.47	46.70	8.20	5.06	7.50	-2.25	-1.34	0.00	3.75	1.88	3.00	0.00	12.22
75/06	154.24	2.32	61.92	21.34	13.93	24.62	-14.13	-8.44	0.00	3.00	1.75	2.00	0.00	3.75
75/12	148.50	2.38	66.98	20.86	15.49	58.64	-4.03	-2.41	0.00	4.50	0.88	1.00	0.00	1.35
76/03	141.72	2.38	68.52	21.66	15.79	51.10	0.00	0.00	0.00	1.13	0.63	1.00	0.00	1.42
										3.00	0.88	1.75	0.00	1.42

CENTRAL MORTGAGE & REALTY TRUST CMRTS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS INVEST RESERVE	LS RES	LEV RAT	NET CP	SHARE EARN	DIV PER SH	HIGH	LOW	PRICE-----LAST	% DIV YIELD	BK VAL	% PRICE	SHARES CLT
74/05	40.23	14.11	8.01	0.33	0.84	2.20	0.35	0.45	0.40	13.50	7.00	8.25	19.39	18.21	-54.69	0.77
74/12	39.09	14.16	16.88	0.42	1.10	2.18	0.15	0.19	0.12	11.25	7.25	7.25	6.62	18.28	-60.33	0.77
75/03	38.86	13.36	45.32	1.31	3.47	2.22	-0.81	-1.04	0.00	10.00	4.75	5.75	0.00	17.23	-66.63	0.77
75/06	37.10	13.04	54.78	1.57	4.37	2.56	-0.32	-0.41	0.00	6.50	3.25	3.25	0.00	16.82	-80.68	0.77
75/09	35.45	12.05	76.80	2.22	6.35	2.20	-0.58	-0.75	0.00	3.50	2.50	3.13	0.00	16.34	-83.17	0.77
75/12	36.16	12.05	76.80	2.16	6.31	2.46	-1.18	-1.52	0.00	4.50	3.38	3.62	0.00	15.60	-79.53	0.77
76/03	35.39	10.50	57.88	0.00	0.00	0.00	-2.79	-0.36	0.00	3.63	2.75	3.62	0.00	14.07	-74.20	0.77
76/06	34.75	10.63	61.00	0.00	0.00	0.00			0.00				0.00	13.71	-79.94	0.77

CHASE MANHATTAN MTG & RLTY TRUST CMR *QUARTERL 08/13/76

PERIOD	TOTAL	% PRBLM	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE	PRICE-----	% DIV	BK VAL	% PRICE	SHARES CLT		
	INVESTMT	EQUITY	INVEST RESERVE	R/MTGS	TC ECTY	INCCME	EARN	PER SH	HIGH	LOW	LAST	SHARE TC BOCK				
74/05	895.98	123.77	6.64	16.32	1.88	6.54	-6.91	0.50	33.88	17.25	17.38	20.71	25.34	-31.44	4.88	
74/08	924.72	115.25	8.27	16.76	1.66	7.17	-0.14	0.00	19.25	5.50	5.75	0.00	24.41	-76.45	4.88	
74/11	951.61	115.17	14.03	17.21	1.66	7.91	-0.85	0.00	8.38	3.88	4.38	76.26	23.57	-81.42	4.88	
75/02	986.10	28.76	47.47	85.68	8.92	31.15	-82.38	0.00	8.63	4.50	5.75	0.00	5.89	-2.32	4.88	
75/05	987.72	50.94	62.37	155.15	16.54	-17.58	-75.76	0.00	5.63	3.50	3.75	0.00	10.43	-135.97	4.88	
75/08	844.77	50.12	76.11	159.15	19.43	-17.87	0.77	0.16	0.00	5.00	2.88	3.00	0.00	10.26	-129.24	4.88
75/11	999.35	56.22	60.50	165.82	17.03	-15.53	-6.15	0.00	3.50	1.75	3.00	0.00	11.51	-126.07	4.88	
76/02	999.18	61.77	61.16	170.94	17.56	-14.50	-5.62	0.00	4.00	2.75	3.13	0.00	12.64	-124.76	4.88	

CITIZENSHIP DEVELOPMENT TRUST CIT16 *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES	LEV RAT TC ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL SHAPE TC BOCK	% PRICE SHARES CLT
74/06	23.38	11.08	12.68	0.02	0.09	1.25	0.31	0.52	0.25	9.00	4.00	4.00	25.00
74/09	20.48	11.13	35.15	0.03	0.17	1.10	0.05	0.09	0.14	4.50	2.25	2.25	24.89
74/12	18.96	10.84	68.02	0.04	0.23	0.92	-0.21	-0.36	0.00	2.75	1.00	2.00	0.00
75/06	19.26	7.90	70.08	2.80	14.54	1.25	-3.00	-4.95	0.00	2.50	0.38	1.00	0.00
75/09	19.46	7.90	68.18	2.55	14.92	1.06	0.03	0.06	0.00	2.38	1.00	2.00	0.00
75/12	17.10	7.93	68.42	2.50	14.62	1.05	0.01	0.01	0.00	1.75	1.50	1.63	0.00
76/03	14.99	7.95	62.41	2.20	14.68	0.95	0.01	0.02	0.00	3.75	1.25	3.75	0.00

CITIZENS & SOUTHERN RLTY INVESTN CZS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS INVEST RESERVE	LS RES	LEV RAT	NET CP	SHARE EARN	DIV PER SH	SHARE PRICE	% DIV YIELD	BK VAL	% PRICE	SHARES CLT
					%MTGS	TC ECTY	INCCME			HIGH	LOW	LAST	SHARE TC BOCK	
74/06	421.72	74.95	4.90	2.54	0.62	5.07	2.72	0.70	0.70	25.13	9.50	10.50	26.67	19.57 -46.36 3.83
74/09	431.73	70.33	16.06	5.73	1.36	5.52	-1.43	-0.38	0.17	13.86	5.25	5.25	12.95	18.37 -71.42 3.83
74/12	463.11	68.96	22.07	5.94	1.32	5.76	-1.17	-0.31	0.15	6.50	2.00	2.63	22.81	18.01 -85.40 3.83
75/03	470.51	58.47	36.92	12.70	2.75	6.98	-10.44	-2.73	0.15	6.00	2.50	4.62	12.96	15.27 -69.68 3.83
75/06	473.66	49.62	46.14	15.40	3.31	8.34	-7.85	-2.05	0.15	4.75	2.75	2.88	20.83	12.96 -77.78 3.83
75/09	480.65	10.60	68.33	53.85	11.30	39.84	-39.18	-10.23	0.00	3.63	1.75	1.75	0.00	2.77 -36.81 3.83
75/12	475.82	10.02	74.26	52.81	11.30	43.18	-40.75	-10.23	0.00	1.88	1.13	1.75	0.00	2.62 -33.11 3.83
76/03	489.57	6.41	73.86	55.34	11.41	67.48	-3.95	-1.03	0.00	5.00	1.75	2.75	0.00	1.68 64.14 3.83

CITIZENS GROWTH PROPERTIES CITGS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PBLM	LCSS INVEST RESERVE	LS RES %MTGS	LEV RAT TC ECTY	NET CP INCCME	SHARE EARN	DIV PER SH	-----SHARE MIG- PRICE-----	LCW LAST	% DIV YIELD	BK VAL TC BOOK	% PRICE	CASH FL PER SH	SHARES CLT
74/04	44.51	16.45	0.80	0.02	0.19	1.74	0.29	0.32	0.42	13.50	12.00	12.75	13.18	17.50	-28.76	0.42
74/07	47.46	16.43	10.03	0.28	2.10	1.99	-0.12	-0.13	0.00	12.75	10.00	10.00	0.00	17.35	-42.37	0.00
74/10	48.43	15.75	12.67	0.65	5.48	2.06	-0.64	-0.06	0.00	10.00	3.75	3.75	0.00	16.68	-77.51	0.00
75/01	42.47	12.69	20.45	0.65	4.98	2.20	-2.33	-2.55	0.00	10.00	0.75	0.75	0.00	15.91	-95.29	0.00
75/04	42.70	12.50	24.74	0.65	4.49	2.35	-0.21	-0.26	0.00	2.25	1.50	2.25	0.00	15.91	-95.29	0.00
75/07	42.24	12.44	25.52	0.86	5.93	2.39	0.21	-0.25	0.00	2.25	1.25	1.50	0.00	15.90	-95.62	-0.15
75/10	40.45	9.36	21.63	2.70	25.69	3.04	-3.08	-3.80	0.00	2.00	1.75	1.75	0.00	15.34	-88.59	-0.44
76/01									0.00	1.50	0.75	1.00	0.00	11.54	-93.50	-3.65

CLEVETRUST REALTY INVESTORS CTRIS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	PER SH	HIGH	LOW	LAST	% DIV	BK VAL	% PRICE	SHARES	CLT
74/06	131.25	46.36	0.72	0.67	2.03	0.26	0.10	0.10	0.10	0.10	0.10	15.00	1.25	6.25	6.40	18.36	-65.96	2.52	
74/09	129.29	38.62	26.96	7.85	7.42	2.42	-7.49	-2.57	0.00	0.00	0.00	6.75	3.25	4.00	0.00	15.29	-73.85	2.52	
74/12	129.26	37.91	39.11	7.88	7.46	2.48	-0.71	-0.28	0.00	0.00	0.00	4.00	1.63	1.75	0.00	15.01	-88.34	2.52	
75/03	129.84	31.99	53.84	12.68	11.93	2.69	-5.93	-2.35	0.00	0.00	0.00	3.75	2.00	3.25	0.00	12.67	-74.34	2.52	
75/06	130.33	31.37	54.31	12.68	11.86	2.76	-0.62	-0.25	0.00	0.00	0.00	3.50	2.50	2.63	0.00	12.42	-78.83	2.52	
75/09	128.69	28.66	20.01	14.90	13.98	3.08	-2.51	-1.00	0.00	0.00	0.00	3.13	1.63	2.00	0.00	11.43	-82.50	2.52	
75/12	124.62	28.28	62.66	14.90	14.42	2.99	-0.57	-0.23	0.00	0.00	0.00	2.25	1.25	1.75	0.00	11.20	-84.38	2.52	
76/03	124.48	27.83	64.79	14.90	14.45	2.90	-0.45	-0.18	0.00	0.00	0.00	3.00	1.63	2.25	0.00	11.02	-79.58	2.52	

CCLWELL MORTGAGE TRUST CLW *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	PER SH	HIGH	LOW	LAST	% DIV	BK VAL	% PRICE	SHARES	CLT
74/06	174.43	42.31	24.97	1.76	1.05	3.41	0.29	0.14	0.14	0.00	0.00	17.00	7.63	8.25	0.00	20.84	-60.42	2.03	
74/09	179.32	38.31	26.15	5.24	3.04	3.86	-4.02	-1.98	0.00	0.00	0.00	8.88	3.00	3.50	0.00	18.87	-81.45	2.03	
74/12	185.60	29.06	43.83	11.48	6.43	5.09	-9.25	-4.55	0.00	0.00	0.00	4.50	1.38	1.88	0.00	14.31	-86.87	2.03	
75/03	187.01	27.57	50.16	11.42	6.34	5.40	-1.50	-0.74	0.00	0.00	0.00	5.00	1.75	3.28	0.00	13.58	-71.43	2.03	
75/06	185.55	23.40	54.09	13.46	7.53	6.43	-4.19	-2.06	0.00	0.00	0.00	4.00	2.50	3.38	0.00	11.53	-70.68	2.03	
75/09	188.87	12.33	53.50	22.30	12.50	12.65	-11.09	-5.46	0.00	0.00	0.00	3.50	1.75	1.75	0.00	6.07	-71.18	2.03	
75/12	190.36	7.21	50.32	21.93	12.18	22.45	-5.13	-2.53	0.00	0.00	0.00	1.88	1.00	1.75	0.00	3.55	-50.70	2.03	
76/03	191.61	5.01	51.65	21.46	11.83	22.74	-2.21	-1.09	0.00	0.00	0.00	4.38	1.63	2.25	0.00	2.47	-8.87	2.03	

CONNECTICUT GENERAL MTC & REALTY CGM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM	LCSS INVEST RESERVE	LS RES */MTGS TC	LEV RAT	NET CP EGTY	SHARE INCOME	DIV EARN	PER SH	HIGH	LOW	LAST	* DIV YIELD	BK VAL SHARE	% PRICE T RCH	CASH FL PER SH	SHARES OUT
74/09	429.51	110.61	0.81	2.07	0.58	2.99	2.01	0.35	0.45	15.00	8.50	11.88	15.15	19.36	-38.62	0.41	5.71	
74/12	413.09	110.37	2.90	2.52	0.74	2.86	2.01	0.35	0.40	15.88	9.63	10.63	15.05	19.31	-44.96	0.40	5.71	
75/03	416.67	110.17	4.81	3.00	0.87	2.87	2.06	0.36	0.40	16.00	10.75	14.50	11.03	19.28	-24.78	0.42	5.71	
75/06	421.44	112.26	5.33	3.65	1.04	2.89	2.07	0.36	0.40	16.38	11.13	14.88	10.75	19.64	-24.25	0.43	5.71	
75/09	420.95	111.59	6.73	4.30	1.23	2.89	1.99	0.35	0.40	16.88	10.88	11.50	13.91	19.60	-41.31	0.40	5.71	
75/12	419.74	111.53	6.46	5.08	1.44	2.89	1.80	0.32	0.40	16.00	11.25	13.63	11.74	19.51	-30.15	0.39	5.71	
76/03	415.47	111.38	7.04	5.82	1.67	2.84	2.12	0.37	0.40	16.63	13.50	16.63	9.62	19.49	-14.67	0.45	5.71	
76/06	372.66	110.94	8.68	5.63	1.83	2.42	1.82	0.32	0.40	17.13	15.38	16.38	9.77	19.41	-15.62	0.39	5.71	

CONTINENTAL ILLINOIS PROPERTIES CIE *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	PER SH	HIGH	LOW	LAST	% DIV	BK VAL	% PRICE	CASH FL	SHARES	CLT
74/07	174.78	111.84	0.00	0.06	0.17	0.64	1.24	0.25	0.35	0.00	0.00	13.63	9.63	9.75	14.36	23.26	-58.08	0.36	4.81	
74/10	189.59	100.04	5.83	11.40	21.47	0.87	-10.11	-2.10	0.32	0.00	0.00	13.38	7.13	8.50	15.06	20.81	-59.15	-1.98	4.81	
75/01	191.53	99.41	6.03	11.57	20.81	0.96	0.91	0.19	0.32	0.00	0.00	14.00	6.38	7.75	20.06	20.68	-69.14	0.30	4.81	
75/04	188.97	98.68	6.35	11.82	22.02	0.97	0.81	0.17	0.32	0.00	0.00	10.25	6.75	9.75	13.13	20.52	-52.50	0.29	4.81	
75/07	187.48	97.97	6.49	12.05	22.54	0.92	0.82	0.17	0.32	0.00	0.00	9.75	7.63	8.50	15.06	20.38	-58.29	0.29	4.81	
75/10	183.98	97.37	6.30	11.57	26.12	0.89	0.94	0.19	0.32	0.00	0.00	9.75	8.13	8.25	15.52	20.25	-59.26	0.33	4.81	
76/01	201.31	96.75	5.75	11.97	23.45	1.04	0.96	0.20	0.32	0.00	0.00	10.38	7.88	9.88	12.96	20.13	-50.92	0.33	4.81	
76/04	200.37	96.93	5.76	11.93	23.66	1.03	1.68	0.35	0.32	0.00	0.00	13.25	9.88	12.38	10.34	20.16	-38.59	0.48	4.81	

CONTINENTAL ILLINOIS REALTY CIR *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	PER SH	HIGH	LOW	LAST	% DIV	BK VAL	% PRICE	SHARES	CLT
74/09	289.62	47.05	16.40	6.89	2.46	5.31	-4.73	-1.69	0.00	0.00	0.00	8.00	3.50	3.63	0.00	16.84	-78.44	2.80	
74/12	292.11	31.55	33.32	21.04	7.44	7.76	-15.15	-5.42	0.00	0.00	0.00	5.00	1.25	1.75	0.00	11.42	-84.68	2.80	
75/03	298.42	29.65	45.06	22.59	7.82	8.36	-2.31	-0.82	0.00	0.00	0.00	3.38	1.63	2.13	0.00	10.60	-79.91	2.80	
75/06	292.86	28.50	53.21	22.32	7.88	8.67	-1.17	-0.42	0.00	0.00	0.00	2.88	1.75	2.25	0.00	10.19	-77.92	2.80	
75/09	289.43	22.64	54.05	28.00	10.00	10.67	-5.87	-2.10	0.00	0.00	0.00	2.75	1.75	1.75	0.00	8.10	-78.38	2.80	
75/12	301.98	22.37	52.78	27.00	9.23	11.37	-0.28	-0.10	0.00	0.00	0.00	1.75	1.00	1.50	0.00	8.00	-81.25	2.80	
76/03	290.58	2.25	49.45	41.21	14.65	110.10	-20.14	-7.20	0.00	0.00	0.00	3.00	1.38	2.00	0.00	0.80	-149.07	2.80	
76/06	0.00	2.08	0.00	0.00	0.00	0.00	-0.18	-0.06	0.00	0.00	0.00	2.38	1.25	1.25	0.00	0.74	-68.33	2.80	

CONTINENTAL MORTGAGE INVESTORS CMI *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	PER SH	HIGH	LOW	LAST	% DIV	BK VAL	% PRICE	SHARES	CLT
74/03	757.94	146.32	6.20	12.56	1.66	4.50	4.74	0.23	0.23	0.00	0.00	7.75	6.00	6.00	15.33	7.12	-15.71	20.84	
74/06	791.99	146.87	18.93	12.63	1.60	4.62	0.52	0.02	0.00	0.00	0.00	6.50	2.00	2.25	0.00	11.42	-84.68	20.84	
74/09	821.51	117.69	24.24	40.00	4.88	5.82	-31.21	-1.50	0.00	0.00	0.00	2.75	1.00	1.38	0.00	5.65	-75.57	20.84	
74/12	811.79	111.64	26.41	32.02	4.00	6.01	-22.89	-0.14	0.00	0.00	0.00	1.88	0.38	0.75	0.00	5.36	-86.00	20.84	
75/03	799.64	5.05	47.50	128.00	16.24	136.48	-106.61	-5.12	0.15	0.00	0.00	1.75	0.75	1.38	44.35	0.24	-469.10	20.84	
75/06	800.00	6.16	54.40	124.16	15.75	113.58	-1.07	0.05	0.00	0.00	0.00	1.50	0.88	1.13	0.00	0.30	-262.50	20.84	
75/09	663.23	17.78	61.01	112.00	17.18	31.67	11.60	0.56	0.00	0.00	0.00	1.25	0.38	0.36	0.00	0.85	-55.47	20.84	
75/12	670.26	2.43	69.05	119.45	18.09	231.76	-15.38	-0.74	0.00	0.00	0.00	0.30	0.22	0.30	0.00	0.12	-157.26	20.84	

COLUMBIAN MTC & EQUITY INVESTMENTS CU2 *QUARTERL 08/13/76

PERIOD	TOTAL	EQUITY	% PRBLM	LCSS	LS RES	LEV	RAT	NET CP	SHARE	DIV	PER SH	HIGH	LOW	LAST	% DIV	BK VAL	% PRICE	SHARES	CLT
74/08	INVESTMT	78.59	18.53	5.00	1.59	3.18	-0.60	-0.16	0.00	0.00	0.00	7.00	2.63	3.63	0.00	20.50	-82.29	3.85	
74/11	326.01	76.29	35.47	5.00	1.52	3.52	-2.79	-0.72	0.00	0.00	0.00	4.25	2.50	2.75	0.00	19.79	-93.03	3.85	
75/02	340.57	67.54	52.37	10.00	2.94	4.12	-8.81	-2.29	0.00	0.00	0.00	4.00	1.13	1.38	0.00	17.53	-83.57	3.85	
75/05	346.22	33.88	57.26	40.00	11.55	8.45	-33.75	-8.76	0.00	0.00	0.00	3.00	2.00	2.88	0.00	8.75	-67.24	3.85	
75/08	348.51	18.60	71.87	56.00	16.07	16.36	-1.51	-0.39	0.00	0.00	0.00	0.88	0.50	0.50	0.00	4.83	-89.64	3.85	
75/11	341.00	17.18	72.63	56.00	16.42	16.45	-1.59	-0.39	0.00	0.00	0.00	1.63	1.00	1.25	0.00	4.46	-71.96	3.85	
76/02	314.92	14.38	70.82	56.00	17.78	17.69	-2.88	-0.75	0.00	0.00	0.00	2.50	1.50	1.75	0.00	4.75	-73.02	3.85	
76/05	0.00	16.52	0.00	0.00	0.00	0.00	2.05	0.53	0.00	0.00	0.00	2.50	1.88	2.00	0.00	4.29	-84.36	3.85	

DOMINION MORTGAGE & REALTY TRUST DWRTS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES OUT	
74/05	37.44	6.71	11.82	0.27	0.75	4.92	0.26	0.40	0.23	11.25	5.75	5.75	15.86	10.50	-45.23	0.64
74/08	34.92	6.75	47.47	0.33	0.97	4.49	0.13	0.21	0.00	5.75	2.25	2.50	0.00	10.56	-76.32	0.64
74/11	35.52	5.50	57.07	1.38	4.01	5.61	-1.29	-2.02	0.00	2.50	0.75	0.75	0.00	8.61	-91.29	0.64
75/02	35.84	4.36	95.25	1.44	4.13	7.06	-1.18	-1.85	0.00	1.13	0.75	1.13	0.00	6.83	-83.46	0.64
75/05	40.70	2.89	89.95	1.67	4.21	12.60	-1.52	-2.38	0.00	1.25	0.63	0.63	0.00	4.52	-86.05	0.64
75/08	40.70	2.38	89.92	1.71	4.30	15.27	-0.55	-0.86	0.00	0.88	0.63	0.63	0.00	3.73	-83.11	0.64
75/11	44.27	1.81	93.77	1.78	4.12	22.34	-0.61	-0.97	0.00	0.50	0.25	0.38	0.00	2.84	-86.62	0.64
76/02	43.70	0.50	93.88	2.45	5.73	80.40	-1.36	-2.12	0.00	0.25	0.13	0.13	0.00	0.79	-83.45	0.64

EQUITABLE LIFE MTG & RLTY INVEST EQ *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	SHR PRICE	PRICE	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES OUT	
74/10	338.34	134.55	1.10	0.80	0.24	1.50	2.34	0.42	0.40	16.00	10.13	12.75	12.55	24.04	-46.96	5.60
75/01	355.68	134.30	2.65	0.88	0.25	1.65	2.49	0.44	0.44	15.25	10.00	11.88	16.50	23.59	-50.49	5.60
75/04	355.41	134.42	3.91	0.95	0.27	1.64	2.92	0.53	0.50	18.63	11.50	18.00	11.11	24.02	-25.05	5.60
75/07	353.15	134.12	4.65	1.02	0.30	1.63	2.77	0.49	0.55	18.75	13.50	17.63	12.48	23.96	-26.43	5.60
75/10	346.10	133.51	8.86	1.10	0.33	1.59	2.19	0.39	0.50	20.38	15.13	16.13	12.40	23.85	-32.38	5.60
76/01	355.43	131.90	8.64	1.17	0.34	1.68	2.80	0.50	0.79	18.38	15.75	17.75	17.80	23.57	-24.68	5.60
76/04	356.66	132.00	10.07	1.25	0.36	1.85	2.89	0.52	0.50	21.88	17.75	21.13	9.47	23.58	-10.41	5.60
76/07	0.00	132.00	0.00	0.00	0.00	0.00	2.67	0.51	0.50	22.25	20.50	21.50	9.30	23.58	-8.84	5.60

FEDERAL REALTY INVESTMENT TRUST FRT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	SHR PRICE	PRICE	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	CASH FL PER SH	SHARES OUT
74/06	24.58	6.62	0.00	0.00	0.00	2.63	0.33	0.44	0.24	9.38	7.50	7.50	12.80	8.89	-15.62	0.54
74/09	26.91	6.62	0.00	0.00	0.00	2.96	0.17	0.23	0.24	8.38	6.75	6.88	13.95	8.68	-22.53	0.27
74/12	26.61	6.68	0.00	0.00	0.00	2.89	0.25	0.34	0.25	8.38	6.75	7.00	14.29	8.97	-21.97	0.19
75/03	26.40	6.55	0.00	0.00	0.00	2.71	0.24	0.31	0.25	9.88	7.00	9.88	10.12	9.07	-8.92	0.51
75/06	26.21	7.11	0.00	0.00	0.00	2.60	0.27	0.35	0.25	12.00	9.75	11.25	8.89	9.17	22.70	0.31
75/09	23.36	7.25	0.00	0.00	0.00	2.20	0.30	0.39	0.25	11.63	9.63	10.00	10.00	9.31	7.43	0.33
75/12	22.88	7.29	0.00	0.00	0.00	2.13	0.21	0.28	0.28	11.13	10.00	11.00	10.18	9.33	17.89	0.25
76/03	22.72	7.67	0.00	0.00	0.00	1.93	0.27	0.33	0.31	13.13	11.00	12.50	9.92	9.38	33.26	0.30

FIDELCO GROWTH INVESTCHS FGI *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LOSS RESERVE	LS RES XMTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	SHR PRICE	PRICE	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES OUT	
74/08	122.69	40.42	4.70	0.16	2.22	1.00	0.63	0.60	13.88	6.63	8.00	30.00	25.58	-68.73	1.58	
74/11	129.44	38.91	9.57	1.19	0.94	2.48	-0.57	-0.36	0.00	9.38	3.25	3.75	0.00	24.62	-84.77	1.58
75/02	130.87	39.54	11.26	1.26	1.00	2.56	0.63	0.40	0.36	11.25	4.00	10.38	13.87	25.02	-58.52	1.58
75/05	133.54	39.76	13.28	1.34	1.03	2.57	0.79	0.50	0.40	11.63	8.75	9.25	17.30	25.17	-63.25	1.58
75/08	135.08	33.69	7.65	5.86	3.03	-5.44	-3.44	-3.44	0.00	10.38	3.75	4.00	0.00	21.33	-81.24	1.58
75/11	133.18	30.67	50.68	10.47	8.10	3.28	-3.02	-1.91	0.00	5.00	3.13	4.00	0.00	19.41	-79.40	1.58
76/02	132.87	28.90	56.10	11.47	8.88	3.44	-1.77	-1.12	0.00	5.88	3.50	3.63	0.00	18.29	-80.16	1.58
76/05	0.00	26.67	0.00	0.00	0.00	0.00	-2.24	-1.42	0.00	3.75	2.38	2.50	0.00	16.88	-85.19	1.58

FIDELITY MORTGAGE INVESTCHS FIC *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES */MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	SHR PRICE	PRICE	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES OUT	
74/07	236.56	34.60	63.08	20.60	8.76	5.30	-9.09	-2.99	0.00	5.50	3.00	3.00	0.00	11.36	-73.59	3.05
74/10	230.22	10.66	69.47	37.87	16.55	17.04	-23.99	-7.87	0.00	3.13	1.00	1.75	0.00	3.50	-50.00	3.05
75/01	222.17	5.58	75.00	37.85	17.14	32.44	-1.12	-1.68	0.00	2.25	0.63	1.00	0.00	1.83	-45.40	3.05
75/04	219.47	5.42	78.83	36.90	16.52	33.44	-0.17	-0.06	0.00	2.00	2.00	2.00	0.00	1.78	-12.36	3.05
75/07	217.58	-3.73	88.47	45.43	21.01	-48.51	-9.17	-3.01	0.00	0.56	0.25	0.56	0.00	-1.22	-145.77	3.05
75/10	218.48	-49.47	54.27	85.75	41.34	-3.71	-45.95	-15.09	0.00	0.25	0.25	0.25	0.00	-16.24	-101.54	3.05
76/01	217.68	-49.37	95.00	85.35	41.31	-3.76	0.16	0.05	0.00	0.19	0.03	0.03	0.00	-16.21	-100.19	3.05
76/04	216.79	-53.20	93.69	91.45	42.46	-3.49	-3.98	-1.30	0.00	0.19	0.15	0.15	0.00	-17.46	-101.09	3.05

FIRST COMMERCE REALTY INVESTCHS FCRES *QUARTERL 08/13/76

PERIOD	TOTAL INVEST	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	SHR PRICE	PRICE	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES OUT	
74/06	54.57	23.74	0.00	0.17	0.32	1.71	0.72	0.71	0.60	14.63	11.00	11.00	21.82	23.55	-53.24	1.01
74/09	56.66	23.70	0.67	0.41	0.75	1.77	0.56	0.56	0.60	11.00	7.75	8.38	28.64	23.51	-63.35	1.01
74/12	61.06	23.41	19.45	0.84	1.42	2.03	0.32	0.32	0.30	9.75	6.75	6.75	17.78	23.23	-70.94	1.01
75/03	59.84	23.25	24.15	0.90	1.55	1.98	0.14	0.14	0.17	9.25	5.75	6.25	10.88	23.07	-72.91	1.01
75/06	55.20	21.90	44.19	2.20	4.10	1.97	-1.18	-1.17	0.00	8.75	5.00	6.50	0.00	21.73	-70.08	1.01
75/09	56.78	20.14	49.18	3.56	7.11	2.04	-1.76	-1.75	0.00	7.00	5.00	5.25	0.00	19.98	-73.72	1.01
75/12	41.44	18.21	71.53	3.44	8.25	1.16	-1.92	-1.91	0.00	5.00	3.75	4.00	0.00	18.07	-77.86	1.01
76/03	39.98	17.88	77.70	3.57	8.92	1.03	-0.33	-0.33	0.00	6.00	4.25	6.00	0.00	17.74	-66.18	1.01

FIRST CONTINENTAL RE INVESTMENT FCRES *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	SHR PRICE HIGH	PRICE LOW	PRICE LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES OUT
74/08	43.95	21.98	4.26	0.40	0.91	1.27	0.76	0.36	0.35	7.63	5.63	6.63	21.12	10.44	-36.47	2.11
74/11	47.16	21.96	4.86	0.54	1.14	1.42	0.74	0.35	0.35	8.13	6.00	6.13	22.84	10.44	-41.26	2.11
75/02	46.40	21.82	11.44	0.70	1.51	1.38	0.58	0.27	0.31	7.75	6.00	7.13	17.39	10.36	-31.17	2.11
75/05	42.87	21.73	11.17	0.74	1.72	1.24	0.56	0.27	0.26	7.63	6.63	6.63	15.69	10.32	-35.74	2.11
75/08	40.16	21.69	14.02	0.77	1.92	1.10	0.51	0.24	0.24	7.13	6.00	6.00	16.00	10.30	-41.75	2.11
75/11	37.83	21.63	18.74	0.77	2.05	1.01	0.44	0.21	0.16	6.25	4.38	5.00	12.80	10.27	-51.32	2.11
76/02	39.66	21.50	17.44	0.93	2.35	1.07	0.20	0.10	0.16	6.25	4.75	6.00	10.67	10.21	-41.22	2.11
76/05	45.65	21.56	13.56	0.91	2.00	1.37	0.40	0.19	0.18	7.50	6.00	6.75	10.67	10.24	-34.07	2.11

FIRST MEMPHIS REALTY TRUST FRTMS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	% PRBLM EQUITY	LOSS INVEST	LS RES RESERVE	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	SHR PRICE	PRICE	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES OUT		
74/08	71.16	20.87	0.00	0.58	0.86	2.55	0.14	0.12	9.75	5.00	5.25	9.14	18.05	-70.92	1.16	
74/11	69.70	16.98	10.59	4.50	6.83	3.15	-3.78	-3.27	0.10	5.75	3.00	3.25	12.31	14.69	-77.87	1.16
75/02	78.24	16.65	31.32	4.50	7.89	3.70	-0.33	-0.29	0.00	4.75	3.00	3.50	0.00	14.40	-75.70	1.16
75/05	79.08	15.88	31.28	4.80	9.06	4.01	-0.76	-0.66	0.00	3.75	2.75	3.00	0.00	13.74	-78.16	1.16
75/08	78.91	10.40	35.46	9.32	17.80	6.24	-5.48	-4.74	0.00	3.50	1.50	1.50	0.00	9.00	-83.33	1.16
75/11	75.28	9.14	48.30	9.32	19.07	6.81	-1.26	-1.09	0.00	1.88	1.25	1.88	0.00	7.91	-76.22	1.16
76/02	73.90	8.80	47.86	8.85	18.58	7.05	-0.34	-0.29	0.00	2.75	1.50	2.38	0.00	7.62	-68.75	1.16
76/05	0.00	8.39	0.00	0.00	0.00	0.00	-0.41	-0.35	0.00	2.63	2.25	2.63	0.00	7.26	-63.77	1.16

FIRST OF DENVER MORTGAGE INVESTC FDCNS *QUARTERL 08/13/76

PERIOD	TOTAL	%	INBL	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	%	YLD	BK VAL	% PRICE	SHARES OUT
	INVESTMT	EQUITY	PMBL	INVEST	RESERVE	%RTGS	TC ECTY	INCOME	PER SH	HIGH	LCW	LAST	SHARE	TC BOOK	
74/06	126.94	30.17	6.91	0.95	0.76	3.59	0.70	0.43	0.40	19.63	11.00	11.25	14.22	18.62 -39.57	1.62
74/09	133.24	27.48	14.87	4.13	3.18	3.92	-2.04	-1.26	0.00	11.88	5.00	5.50	0.00	16.95 -67.55	1.62
74/12	131.97	27.31	26.19	4.13	3.21	3.92	-0.17	-0.10	0.00	7.50	2.00	2.50	0.00	16.85 -85.16	1.62
75/03	131.47	21.95	66.16	8.20	6.43	4.74	-5.36	-3.31	0.00	4.75	2.50	3.50	0.00	13.54 -74.15	1.62
75/06	133.55	17.80	72.48	11.38	8.75	6.08	-4.15	-2.56	0.00	3.25	2.25	2.88	0.00	10.98 -73.77	1.62
75/09	130.08	6.55	78.74	20.68	16.51	16.21	-11.24	-6.94	0.00	3.25	2.00	2.00	0.00	4.04 -50.53	1.62
75/12	127.27	5.76	77.74	19.93	16.26	18.11	-0.79	-0.49	0.00	2.38	1.00	1.38	0.00	3.56 -61.19	1.62
76/03	129.47	3.74	96.03	19.95	15.98	28.99	-2.02	-1.25	0.00	2.13	1.00	1.50	0.00	2.31 -35.07	1.62

FIRST PENNSYLVANIA MORTGAGE TR FPM *QUARTERL 08/13/76

PERIOD	TOTAL	% PRBLM	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT		
	INVESTMT	EQUITY	INVEST	RESERVE	%MTGS	TC ECTY	INCOME	PER SH	HIGH	LCW	LAST	YIELD	SHARE TC BOOK		
74/07	158.75	57.99	15.55	4.00	2.52	1.90	-0.84	-0.28	0.44	12.75	8.13	8.50	20.71	19.58 -56.60	2.96
74/10	172.59	58.70	21.24	4.45	2.56	2.05	0.70	0.24	0.00	9.50	4.13	5.00	0.00	19.82 -74.78	2.96
75/01	187.50	58.66	35.72	4.90	2.61	2.12	-0.04	-0.02	0.00	5.50	2.38	2.75	0.00	19.80 -86.11	2.96
75/04	191.83	57.33	50.04	6.00	3.13	2.26	-1.34	-0.45	0.00	5.50	2.63	4.25	0.00	19.36 -78.05	2.96
75/07	198.92	39.03	59.14	23.00	11.56	3.53	-16.31	-6.18	0.00	4.38	2.88	3.63	0.00	13.18 -72.46	2.96
75/10	197.93	37.10	69.60	22.81	11.52	3.71	-11.52	-6.84	0.00	3.88	2.13	2.13	0.00	12.53 -83.00	2.96
76/01	189.47	34.24	73.23	24.00	12.67	3.76	-2.86	-0.57	0.00	2.63	1.38	2.13	0.00	11.57 -81.58	2.96
76/04	192.01	31.83	75.03	25.00	13.02	4.14	-2.42	-0.82	0.00	4.13	2.13	2.63	0.00	10.75 -75.54	2.96

FIRST UNION RE EQUITY & MORTGAGE FUR *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
				INVEST	RESERVE	%MTGS	TC ECTY	INCOME	PER SH	HIGH	LCW	LAST	YIELD	SHARE TC BOOK	PER SH
74/07	143.48	31.85	0.00	0.00	0.00	3.69	0.54	0.15	0.24	11.75	8.75	8.88	10.81	8.50	4.51
74/10	149.50	34.38	1.29	0.00	0.00	3.56	1.18	0.31	0.24	10.13	6.50	7.12	13.46	8.73	-18.32
75/01	151.47	33.99	1.28	0.00	0.00	3.57	1.13	0.29	0.24	8.75	5.88	6.50	14.77	8.63	-24.66
75/04	149.83	33.99	1.29	0.00	0.00	3.44	0.88	0.22	0.24	9.50	6.63	9.13	10.51	8.63	5.83
75/07	167.91	33.94	1.31	0.00	0.00	3.40	0.79	0.20	0.24	10.25	9.00	9.75	9.85	8.60	13.32
75/10	154.86	33.88	1.25	0.00	0.00	3.65	-3.28	-0.19	0.00	10.63	9.50	9.62	9.97	8.55	12.62
76/01	159.50	33.87	1.21	0.00	0.00	3.79	0.70	0.18	0.24	10.50	9.50	9.86	9.72	8.51	16.14
76/04	159.00	33.83	0.00	0.00	0.00	3.77	0.84	0.21	0.24	11.88	9.88	11.36	8.44	8.45	34.07

FIRST VIRGINIA MTG & HLT FVM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	INVEST RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT	
					R/MTGS	TC ECTY	INCOME	SHARES	PER SH	HIGH	LCW	LAST	YIELD	SHARE TC BOOK	
74/06	102.89	26.16	11.98	2.38	2.34	3.25	-1.66	-1.21	0.30	11.50	5.25	5.63	21.31	21.66 -74.01	1.21
74/09	103.24	25.71	20.39	2.52	2.48	3.31	-0.09	-0.08	0.12	6.50	3.00	3.50	13.71	21.28 -83.55	1.21
74/12	102.32	22.22	34.85	5.26	5.22	3.82	-3.34	-2.76	0.00	4.25	1.75	1.75	0.00	18.40 -90.49	1.21
75/03	100.92	21.49	41.23	5.26	5.29	3.95	-0.73	-0.60	0.00	4.13	1.88	2.88	0.00	17.79 -83.81	1.21
75/06	97.72	8.69	63.31	15.63	16.23	8.33	-12.24	-10.14	0.00	3.00	1.75	2.25	0.00	7.36 -69.43	1.21
75/09	97.60	8.39	64.72	15.12	15.73	8.90	-3.28	-2.72	0.00	0.63	0.63	0.63	0.00	6.94 -71.20	1.21
75/12	96.68	5.13	64.42	17.20	18.06	14.64	-3.28	-2.72	0.00	0.63	0.63	0.63	0.00	4.25 -85.18	1.21
76/03	93.85	4.40	66.75	16.40	17.75	16.68	-0.75	-0.62	0.00	1.25	0.75	1.25	0.00	3.64 -65.68	1.21

FIRST WISCONSIN MORTGAGE TRUST FWM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT
				INVEST	RESERVE	%MTGS	TC ECTY	INCOME	PER SH	HIGH	LCW	LAST	YIELD	SHARE TC BOOK
74/06	212.59	40.35	27.74	15.56	7.56	5.05	-0.78	-0.40	0.00	10.63	8.38	8.38	0.00	21.13 -60.33 1.91
74/09	201.35	36.40	47.96	15.82	8.13	4.50	-1.96	-1.03	0.00	0.00	0.00	0.00	0.00	20.10 -100.00 1.91
74/12	193.48	27.43	84.91	19.80	10.57	6.48	-10.57	-5.74	0.00	2.63	2.63	2.63	0.00	14.36 -81.68 1.91
75/03	185.55	20.00	50.80	21.59	11.65	7.42	-7.42	-3.69	0.00	2.38	1.50	1.50	0.00	10.47 -85.68 1.91
75/06	191.37	14.72	55.23	30.45	16.15	11.43	-5.28	-2.75	0.00	2.50	0.38	2.50	0.00	7.71 -67.56 1.91
75/09	192.96	14.72	94.64	29.75	15.62	11.40	0.00	0.00	0.00	2.25	1.75	1.75	0.00	7.71 -77.30 1.91
75/12	187.31	12.89	97.22	28.52	15.45	11.69	-1.83	-0.96	0.00	0.88	0.63	0.63	0.00	6.75 -90.67 1.91
76/03	184.33	12.51	97.48	27.21	15.02	11.94	-0.38	-0.20	0.00	1.38	1.25	1.25	0.00	6.55 -80.91 1.91

FLATLEY REALTY INVESTCHS FLTL *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	SHARES OUT	
					%MTGS	TC ECTY	INCOME	EARNINGS	PER SH	HIGH	LCW	LAST	YIELD	SHARE TC BOOK	
74/06	21.76	9.26	2.76	0.04	0.40	1.63	0.23	0.23	0.23	7.50	5.50	5.50	16.73	9.26 -60.60	1.00
74/09	25.53	9.13	11.10	0.05	0.35	1.98	0.10	0.10	0.11	5.68	2.75	4.00	11.00	9.13 -56.18	1.00
74/12	24.92	9.00	25.05	0.15	1.17	2.04	-0.01	-0.01	0.00	4.25	1.75	1.75	0.00	9.00 -80.56	1.00
75/03	25.10	8.97	33.87	0.25	1.94	2.09	-0.13	-0.13	0.00	2.75	1.50	2.75	0.00	8.87 -69.00	1.00
75/06	30.17	8.16	43.98	0.65	3.63	2.90	-0.71	-0.71	0.00	2.75	1.75	2.00	0.00	8.16 -75.48	1.00
75/09	28.83	7.65	50.58	0.45	5.11	2.95	-0.50	-0.50	0.00	2.00	1.25	1.25	0.00	7.65 -83.67	1.00
75/12	28.50	6.82	49.94	1.45	8.64	3.31	-0.83	-0.83	0.00	1.25	1.00	1.00	0.00	6.82 -85.35	1.00
76/03	28.26	5.73	49.02	2.35	14.13	3.83	-1.10	-1.10	0.00	2.00	1.25	2.00	0.00	5.73 -65.07	1.00

FLORIDA GULF REALTY TRUST FLGF *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
				INVEST	RESERVE	%MTGS	TC ECTY	INCOME	PER SH	HIGH	LCW	LAST	YIELD	SHARE TC BOOK	PER SH
74/07	34.32	16.92	0.00	0.00	0.00	1.04	0.14	0.14	0.32	14.00	9.25	9.25	13.84	17.35 -46.70	0.35
74/10	34.32	16.71	0.00	0.00	0.00	1.05	0.10	0.11	0.32	11.50	7.00	8.25	15.52	17.14 -51.87	0.32
75/01	33.63	16.50	0.00	0.00	0.00	1.07	0.10	0.10	0.32	9.00	6.75	6.75	18.96	16.93 -60.12	0.32
75/04	33.58	16.34	0.00	0.00	0.00	1.07	0.15	0.15	0.32	11.25	7.00	9.50	13.47	16.76 -43.30	0.36
75/07	33.34	16.21	0.00	0.00	0.00	1.08	0.18	0.19	0.32	10.50	8.75	10.00	12.80	16.62 -39.84	0.40
75/10	33.09	16.03	0.00	0.00	0.00	1.10	0.14	0.14	0.32	11.50	9.00	9.75	13.13	16.44 -40.71	0.32
76/01	32.85	15.85	5.18	0.00	0.00	1.11	0.13	0.13	0.32	10.25	9.00	9.50	13.47	16.26 -41.57	0.32
76/04	32.60	15.64	5.21	0.00	0.00	1.12	0.10	0.11	0.32	11.25	9.25	9.25	13.84	16.04 -42.34	0.29

FRANKLIN REALTY & MORTGAGE TRUST FR *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV	-----SHARE PRICE-----	% DIV YIELD	BK VAL % PRICE	SHARES TC BOOK	SHARES OUT
74/06	45.15	9.46	0.00	0.03	0.24	4.15	-0.17	-0.18	0.00	4.88	3.00	3.38	0.00	9.47 -64.31 1.00
74/09	45.25	9.27	0.00	0.03	0.23	4.30	-0.19	-0.19	0.00	3.63	2.25	2.25	0.00	9.28 -75.76 1.00
74/12	45.83	8.95	0.00	0.03	0.22	4.58	-0.33	-0.33	0.00	2.38	1.50	2.13	0.00	8.96 -76.22 1.00
75/03	46.14	8.61	0.00	0.03	0.22	4.77	-0.31	-0.31	0.00	3.50	2.00	3.38	0.00	8.65 -60.92 1.00
75/06	46.74	8.34	0.00	0.11	0.71	5.12	-0.30	-0.30	0.00	3.25	2.00	2.13	0.00	8.35 -74.50 1.00
75/09	46.92	8.11	0.00	0.11	0.70	5.11	-0.24	-0.24	0.00	3.00	2.00	2.00	0.00	8.12 -75.36 1.00
75/12	47.12	7.94	0.00	0.11	0.68	5.12	-0.17	-0.17	0.00	2.25	1.25	1.63	0.00	7.95 -79.49 1.00
76/03	46.55	7.79	0.00	0.12	0.78	5.15	-0.17	-0.17	0.00	2.25	1.25	1.63	0.00	7.79 -79.49 1.00

GENERAL GFCWT PROPERTIES GGP *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	SHARE	PRICE	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
					%/MTGS	TC	EQTY	INCOME	EARN	PER SH	HIGH	LOW	LAST	YIELD	SHARE	TC BOCK	PER SH
74/09	181.49	33.25	0.00	0.00	0.00	5.12	1.45	0.25	0.28	15.63	11.00	12.25	9.14	5.69	115.31	0.30	5.67
74/12	192.93	33.63	0.00	0.00	0.00	4.63	1.34	0.24	0.25	14.00	11.63	12.88	9.01	5.93	117.32	0.29	5.67
75/03	197.40	33.78	0.00	0.00	0.00	4.75	1.38	0.24	0.30	17.63	12.50	17.13	7.01	5.92	189.19	0.30	5.70
75/06	203.04	33.53	0.00	0.00	0.00	5.05	1.47	0.26	0.31	18.38	16.13	17.50	7.09	5.88	157.63	0.31	5.70
75/09	217.43	31.47	0.00	0.00	0.00	5.87	1.54	0.27	0.32	17.63	14.75	15.25	8.39	5.52	176.27	0.33	5.70
75/12	225.59	33.28	0.00	0.00	0.00	5.73	1.70	0.30	0.33	15.88	14.75	15.63	8.45	5.83	168.10	0.37	5.71
76/03	229.37	38.01	0.00	0.00	0.00	5.05	1.62	0.28	0.33	20.50	15.36	20.00	6.60	6.31	217.16	0.35	6.03
76/06	234.21	40.42	0.00	0.00	0.00	4.81	1.66	0.27	0.33	20.00	17.50	18.63	7.09	6.52	185.88	0.35	6.20

GOLD INVESTORS TRUST GTR *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	SHARE	PRICE	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
					%/MTGS	TC	EQTY	INCOME	EARN	PER SH	HIGH	LOW	LAST	YIELD	SHARE	TC BOCK	PER SH
74/06	41.36	8.81	0.98	1.04	9.78	3.77	0.15	0.13	0.23	8.88	6.88	6.88	13.37	7.47	-7.90	0.25	1.18
74/09	40.16	8.55	3.39	0.75	7.88	3.78	0.02	0.01	0.17	7.13	5.75	5.75	11.83	7.26	-20.75	0.15	1.18
74/12	40.10	8.69	3.39	0.75	7.70	3.70	0.13	0.11	0.17	6.00	3.00	3.38	20.12	7.37	-54.14	0.25	1.18
75/03	40.10	8.50	14.71	0.75	7.70	3.77	-0.01	-0.01	0.14	5.13	3.38	4.75	11.79	7.21	-34.13	0.15	1.18
75/06	40.10	8.31	14.71	0.75	7.70	3.84	0.06	0.05	0.14	5.00	3.75	3.88	14.43	7.05	-44.98	0.21	1.18
75/09	40.38	7.95	7.49	0.53	5.30	3.99	-0.06	-0.04	0.07	4.50	3.88	4.00	7.00	6.74	-40.69	0.09	1.18
75/12	40.00	7.91	2.41	0.53	5.33	3.96	-0.04	-0.04	0.07	4.25	2.88	3.00	9.33	6.71	-55.28	0.11	1.18
76/03	39.59	7.47	2.44	0.84	8.51	4.18	-0.28	-0.23	0.00	4.13	3.25	3.50	0.00	6.33	-44.74	-0.09	1.18

GREAT AMERICAN MGMT & INVESTMENT GAA *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	SHARE	PRICE	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
					%/MTGS	TC	EQTY	INCOME	EARN	PER SH	HIGH	LOW	LAST	YIELD	SHARE	TC BOCK	PER SH
74/07	446.28	61.23	26.00	13.50	3.16	6.88	-9.85	-2.23	0.00	17.13	4.63	5.13	0.00	13.77	-62.74	4.45	
74/10	465.76	57.40	47.88	12.78	2.86	7.44	-3.94	-0.88	0.00	6.50	2.00	2.38	0.00	12.88	-81.53	4.45	
75/01	473.55	34.79	77.88	25.00	5.49	11.98	-22.61	-5.08	0.00	3.25	1.00	1.13	0.00	7.81	-85.53	4.46	
75/04	476.76	24.48	89.00	27.70	6.04	17.64	-10.30	-2.31	0.00	3.25	1.25	2.75	0.00	5.49	-49.95	4.46	
75/07	475.05	-54.94	94.42	98.00	20.63	-7.96	-17.83	-17.83	0.00	0.88	0.75	0.88	0.00	-12.33	-107.14	4.46	
75/10	458.47	-57.18	93.52	93.29	20.35	-7.59	-2.24	-0.50	0.00	0.69	0.38	0.38	0.00	-12.83	-102.96	4.46	
76/01	436.79	-56.37	95.05	92.72	21.33	-7.02	-1.19	-0.27	0.00	0.40	0.19	0.19	0.00	-13.10	-101.45	4.46	
76/04	402.85	-49.59	94.72	84.62	21.01	-7.57	8.78	1.97	0.00	0.45	0.25	0.38	0.00	-11.13	-103.41	4.46	

GREIT HEALTY TRUST GRT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	SHARE	PRICE	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
					%/MTGS	TC	EQTY	INCOME	EARN	PER SH	HIGH	LOW	LAST	YIELD	SHARE	TC BOCK	PER SH
74/07	58.60	12.53	24.85	0.00	0.00	3.73	-0.28	-0.29	0.20	6.50	6.13	6.38	12.54	12.55	-45.17	-0.03	1.00
74/10	43.54	9.66	3.38	1.11	25.76	3.23	-2.47	-2.47	0.10	8.38	4.13	5.13	7.80	9.98	-48.58	-2.31	1.00
75/01	43.20	10.04	3.40	1.11	27.87	3.08	0.18	-0.18	0.10	6.00	3.25	3.38	11.83	10.06	-66.41	0.31	1.00
75/04	41.77	10.08	3.52	1.11	25.64	3.03	0.14	-0.14	0.10	5.88	3.38	5.13	7.80	10.10	-49.22	0.26	1.00
75/07	41.70	10.19	3.53	1.11	25.93	3.93	0.20	0.21	0.10	5.63	4.38	4.88	8.20	10.21	-52.60	0.33	1.00
75/10	39.90	10.74	0.92	1.02	51.67	2.56	0.65	0.65	0.10	5.25	4.50	4.75	8.42	10.76	-55.86	0.74	1.00
76/01	38.54	10.81	0.95	0.15	8.25	2.48	0.17	0.17	0.10	5.13	4.25	4.63	8.64	10.83	-57.25	0.26	1.00
76/04	38.23	10.81	0.96	0.15	8.56	2.42	0.11	0.11	0.10	7.25	4.63	7.00	5.71	10.84	-35.40	0.22	1.00

GUARDIAN MORTGAGE INVESTORS GMI *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	SHARE	PRICE	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
					%/MTGS	TC	EQTY	INCOME	EARN	PER SH	HIGH	LOW	LAST	YIELD	SHARE	TC BOCK	PER SH
74/08	442.07	78.58	6.36	6.42	1.49	5.06	-3.52	-1.17	0.25	10.25	3.13	4.00	25.00	25.19	-84.73	3.00	
74/11	468.65	69.63	38.69	37.45	6.12	10.46	-31.69	-10.56	0.00	4.38	2.38	3.38	0.00	12.67	-73.32	3.00	
75/02	472.50	38.01	60.40	37.45	6.12	10.46	-31.69	-10.56	0.00	4.38	2.38	3.38	0.00	12.67	-73.32	3.00	
75/05	470.34	27.93	73.35	42.29	9.20	14.36	-27.75	-9.24	0.00	3.50	1.88	2.63	0.00	9.31	-71.75	3.00	
75/08	476.05	0.43	77.27	63.00	13.53	957.08	-27.75	-9.24	0.00	2.88	1.38	1.50	0.00	0.14	544.08	3.00	
75/11	486.16	-10.83	77.96	63.00	13.24	-39.20	-11.31	-3.77	0.00	1.63	1.00	1.63	0.00	-3.61	-145.14	3.00	
76/02	481.32	-29.94	83.12	88.00	18.52	-14.09	-19.17	-6.39	0.00	3.50	1.50	2.13	0.00	-9.98	-121.34	3.00	
76/05	458.00	-32.27	78.17	87.40	19.08	NA	-2.36	-0.79	0.00	2.13	1.00	1.25	0.00	-10.76	-111.62	3.00	

GULF MORTGAGE & REALTY INVESTMENTS GMR *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	SHARE	PRICE	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
					%/MTGS	TC	EQTY	INCOME	EARN	PER SH	HIGH	LOW	LAST	YIELD	SHARE	TC BOCK	PER SH
74/08	147.69	40.12	12.14	1.35	0.97	3.03	0.11	0.05	0.05	8.25	2.50	3.75	5.33	18.15	-79.34	2.21	
74/11	166.55	36.74	23.02	5.00	3.61	3.28	-3.28	-1.48	0.00	4.00	1.13	1.68	0.00	16.62	-88.69	2.21	
75/02	149.37	34.29	35.13	7.23	5.12	3.40	-2.46	-1.11	0.00	4.00	1.88	2.38	0.00	15.52	-84.66	2.21	
75/05	148.04	32.68	45.18	8.23	5.88	3.54	-1.62	-0.73	0.00	3.50	2.00	2.50	0.00	14.79	-83.10	2.21	
75/08	146.67	26.36	51.53	13.77	9.80	4.40	-6.33	-2.87	0.00	2.88	1.88	1.88	0.00	11.93	-84.24	2.21	
75/11	142.32	23.85	59.20	15.30	11.38	4.72	-2.52	-1.14	0.00	2.00	1.00	1.38	0.00	10.79	-87.21	2.21	
76/02	142.22	15.18	63.66	22.32	16.61	6.70	-8.69	-3.93	0.00	3.50	1.50	2.13	0.00	6.87	-63.60	2.21	
76/05	138.62	14.14	68.05	21.99	16.80	7.15	-1.05	-0.47	0.00	2.63	1.63	1.75	0.00	6.40	-72.65	2.21	

HAMILTON INVESTMENT TRUST HMTS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	SHARE	PRICE	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
					%/MTGS	TC	EQTY	INCOME	EARN	PER SH	HIGH	LOW	LAST	YIELD	SHARE	TC BOCK	PER SH
74/09	118.56	35.94	35.43	0.25	0.21	2.63	-2.18	-1.04	0.00	7.75	1.63	3.13	0.00	17.15	-81.75	2.09	
74/12	113.20	26.03	37.54	9.25	8.18	3.09	-9.91	-4.73	0.00	3.13	1.00	1.25	0.00	12.42	-89.94	2.09	
75/03	118.40	24.90	42.49	9.25	7.82	3.39	-1.13	-0.54	0.00	3.63	1.13	1.75	0.00	11.89	-85.28	2.09	
75/06	122.06	23.99	40.62	9.05	7.42	3.78	-0.92	-0.43	0.00	2.88	1.75	2.50	0.00	11.45	-78.17	2.09	
75/09	121.86	22.77	45.51	9.05	7.43	3.98	-1.21	-0.58	0.00	2.63	1.25	1.25	0.00	10.87	-88.50	2.09	
75/12	121.09	16.50	38.85	16.00	13.69	6.20	-8.27	-3.95	0.00	1.25	0.75	0.88	0.00	6.92	-87.29	2.09	
76/03	114.77	13.31	41.04	15.56	14.18	6.53	-1.19	-0.57	0.00	2.38	0.88	2.25	0.00	6.35	-86.15	2.09	
76/06	0.00	13.09	0.00	0.00	0.00	0.00	-0.22	-0.10	0.00	2.25	1.13	1.13	0.00	6.25	-81.91	2.09	

HANCY SQUARE REALTY INVESTMENTS HSO *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES	LEV	RAT	NET CP	SHARE	DIV	SHARE	PRICE	% DIV	BK VAL	% PRICE	CASH FL	SHARES OUT
					%/MTGS	TC	EQTY	INCOME	EARN	PER SH	HIGH	LOW	LAST				
7/4/08	59.01	17.75	20.67	0.50	1.00	2.55		0.27	0.28	0.52	9.25	6.25	7.50				
7/4/11	50.81	17.52	23.69	0.70	1.21	2.55		0.26	0.27	0.30	7.50	3.63	4.40	18.76	-60.03	0.95	
5/5/02	56.31	17.77	17.68	0.42	0.52	2.52		0.27	0.23	0.23	6.75	3.88	5.00	18.40	18.45	-72.91	0.95
5/5/05	53.40	14.47	41.95	3.74	7.12	2.77	-2.77	-2.53	0.00	0.00	5.00	3.25	3.38	15.26	70.55	-72.00	0.95
5/5/11	50.95	16.61	44.24	6.60	13.15	3.09	-2.97	-3.14	0.00	0.00	3.38	2.00	2.88	0.00	11.90	-75.80	0.95
7/6/02	48.64	10.58	50.35	6.60	13.82	2.89	-2.89	-0.28	0.00	0.00	3.00	3.00	3.13	0.00	11.60	-73.02	0.95
7/6/05	45.28	10.70	63.93	4.19	9.44	2.87	-0.27	-0.29	0.00	0.00	3.50	3.00	3.13	0.00			0.95

PNC MORTGAGE & REALTY INVESTORS PNCMS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* FRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE EARN	DIV PER ST	-----SHARE HIGH	PRICE-----	* DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	SHARES CLT	
74/07	124.60	47.38	9.61	1.47	1.18	2.04	0.24	0.10	0.10	10.25	6.00	6.75	5.93	19.84	-65.98	2.39
74/10	129.28	45.97	50.01	2.50	1.93	1.99	-1.17	-0.49	0.00	6.50	2.50	3.00	0.00	19.25	-84.42	2.39
75/01	133.74	46.95	40.71	3.09	2.31	1.94	-1.02	-0.43	0.00	3.00	0.75	1.00	0.00	18.82	-94.69	2.39
75/04	131.40	43.95	44.31	3.62	2.75	2.07	-1.01	-0.42	0.00	2.50	1.00	1.63	0.00	18.40	-91.14	2.39
75/07	135.02	16.63	57.24	30.00	22.22	5.49	-27.32	-11.44	0.00	3.50	1.50	2.50	0.00	6.96	-64.10	2.39
75/10	133.32	15.19	70.26	28.98	21.73	6.01	-1.44	-0.60	0.00	2.50	1.00	1.38	0.00	6.36	-78.31	2.39
76/01	124.80	14.45	70.20	25.10	20.11	6.23	-0.74	-0.30	0.00	1.50	0.50	1.13	0.00	6.05	-81.33	2.39
76/04	123.05	11.98	69.60	25.00	20.32	7.35	-2.47	-1.03	0.00	1.38	1.00	1.00	0.00	5.02	-80.07	2.39

PCSPITAL MORTGAGE GROUP PMG *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* FRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC EQTY	NET OF INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LAST	* DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	SHARES CLT	
74/08	38.61	27.01	11.39	0.49	1.28	0.46	0.34	0.29	0.20	8.50	3.88	4.38	18.26	22.93	-80.90	1.18
74/11	39.41	27.08	7.36	0.80	2.05	0.45	0.31	0.26	0.15	6.50	2.13	3.28	17.75	22.59	-85.30	1.18
75/02	39.34	26.86	19.02	1.00	2.56	0.51	-0.05	-0.04	0.10	5.75	3.38	5.00	8.00	22.80	-78.07	1.18
75/05	40.02	27.03	18.65	1.23	3.09	0.51	0.29	0.25	0.15	7.00	4.00	6.75	6.89	22.95	-70.58	1.18
75/08	40.15	27.33	18.01	1.19	2.97	0.50	0.48	0.40	0.15	7.00	5.25	6.13	9.75	23.20	-73.58	1.18
75/11	41.61	27.42	40.63	1.19	2.93	0.50	0.27	0.23	0.15	6.25	5.38	5.75	10.43	23.28	-75.30	1.18
76/02	37.17	26.87	42.68	1.10	3.05	0.40	-0.38	-0.32	0.15	8.25	5.63	7.50	8.00	22.81	-67.12	1.18
76/05	0.00	26.90	0.00	0.00	0.00	0.00	0.23	0.19	0.15	7.63	5.75	5.88	10.20	22.84	-74.25	1.18

HOTEL INVESTORS (THE) MOT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* FRBLM INVEST	RESERVE	LS RES %/TGS TC	LEV RAT TC EGTY	NET CP INCCME	SHARE EARN	DIV PER ST	-----SHARE HIGH	PRICE----- LCW	* DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	SHARES CLT	CASH FL PER ST
74/08	86.93	28.55	3.55	1.42	2.96	2.04	0.30	0.20	0.52	9.50	6.75	7.75	26.84	18.58	-58.30	1.54
74/11	88.83	28.29	3.52	1.48	2.95	2.10	0.53	0.35	0.52	10.38	5.50	6.88	30.23	18.42	-62.65	1.54
75/02	83.33	27.96	3.91	1.63	3.63	1.96	0.46	0.30	0.35	11.50	7.13	11.50	12.17	18.21	-36.84	1.54
75/05	86.20	27.98	3.79	1.93	4.00	2.03	0.54	0.35	0.35	12.25	7.75	10.00	14.00	18.25	-45.21	1.53
75/08	77.12	27.88	4.99	1.95	4.98	1.82	0.42	0.27	0.35	10.18	8.63	9.75	14.36	18.05	-45.98	1.54
75/11	76.86	27.85	5.00	1.95	5.00	1.82	0.53	0.35	0.35	11.13	9.25	11.13	12.58	18.05	-38.33	1.54
76/02	80.94	28.03	8.30	2.10	4.86	1.81	0.67	0.42	0.35	13.88	11.25	13.25	10.57	18.15	-26.98	1.54
76/05	80.76	28.01	8.31	2.13	4.93	1.96	0.54	0.35	0.35	14.00	13.00	13.38	10.46	18.13	-26.19	1.54

MURRAY REAL ESTATE INVESTMENTS MRE *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* FRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC	NET CP INCCME	SHARE EARN	DIV PER ST	-----SHARE HIGH	PRICE----- LOW	* DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	CASH FL PER ST	SHARES CLT
74/07	93.01	93.84	0.00	0.00	0.00	0.00	1.62	0.40	0.40	18.00	15.13	15.38	10.40	23.44	-34.38	0.54
74/10	92.67	93.89	0.00	0.00	0.00	0.00	1.65	0.41	0.40	15.88	12.00	12.25	13.06	23.45	-47.76	0.54
75/01	84.18	94.04	0.00	0.00	0.00	0.00	1.75	0.44	0.40	15.00	9.13	9.63	16.61	23.49	-59.00	0.57
75/04	83.64	94.01	0.00	0.00	0.00	0.00	1.57	0.39	0.40	14.38	9.63	12.75	12.55	23.48	-45.70	0.52
75/07	83.18	94.01	0.00	0.00	0.00	0.00	1.60	0.40	0.40	15.38	12.00	13.75	11.64	23.48	-41.43	0.53
75/10	85.79	87.13	26.92	6.50	152.65	0.03	-5.28	-1.32	0.30	14.63	9.38	9.50	12.63	21.76	-56.34	-1.18
76/01	85.34	87.42	26.87	6.28	147.39	0.03	1.50	0.37	0.30	11.88	9.00	11.13	10.78	21.83	-49.02	0.50
76/04	80.62	87.44	21.12	5.82	1980.67	0.03	1.23	0.31	0.30	13.38	11.00	13.25	9.06	21.84	-39.32	0.42

ICM REALTY ICM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% FRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP	SHARE EARN	DIV PER ST	-----SHARE HIGH	PRICE-----	* DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	CASH FL PER ST	SHARES CLT
74/08	91.17	59.39	13.71	2.80	6.41	0.50	1.44	0.48	0.40	11.75	8.50	9.00	17.78	19.73	-54.37	3.01
74/11	94.55	58.68	12.26	2.80	6.09	0.56	0.45	0.16	0.32	10.00	7.25	7.50	17.07	19.49	-61.52	3.01
75/02	94.46	58.60	23.44	2.80	5.95	0.57	0.88	0.29	0.32	12.38	7.38	10.75	11.91	19.46	-44.77	3.01
75/05	103.04	59.24	36.09	2.80	4.82	0.70	0.60	0.53	0.35	10.88	8.50	10.50	13.33	19.67	-44.63	3.01
75/08	110.87	58.85	44.31	2.30	3.32	0.87	0.67	0.22	0.30	10.50	8.13	14.76	19.55	-58.41	3.01	
75/11	115.12	58.46	50.24	4.60	6.22	0.99	-1.45	-0.49	0.30	9.00	7.00	8.36	14.32	18.75	-55.31	3.01
76/02	116.29	58.26	50.62	4.60	6.56	0.99	0.70	0.23	0.20	10.25	7.25	7.38	10.84	18.68	-60.50	3.01
76/05	110.40	52.42	50.90	5.65	8.56	1.05	-3.23	-1.07	0.00	7.38	4.50	4.75	0.00	17.41	-72.72	3.01

IDS REALTY TRUST IDR *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* FRBLM INVEST	LCSS RESERVE	LS RES X/MTGS	LEV RAT TC EGTY	NET CP INCCME	SHARE EARN	DIV PER ST	-----SHARE HIGH	PRICE----- LCW	LAST	* DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	CASH FL PER ST	SHARES OUT
74/07	323.56	49.22	3.55	2.49	0.85	5.84	1.85	0.79	0.84	23.50	14.25	14.50	23.17	20.43	-29.03	0.88	2.41
74/10	344.21	49.70	5.81	3.28	1.09	6.31	1.89	0.79	0.84	16.88	9.50	11.25	29.87	20.21	-46.35	0.88	2.41
75/01	357.13	36.11	25.73	16.70	5.39	8.83	-10.79	-4.48	0.71	17.00	11.00	13.50	21.04	14.99	-9.94	-4.37	2.41
75/04	362.00	30.87	44.29	21.51	6.84	10.31	-3.76	-1.56	0.00	17.25	10.00	13.00	0.00	12.81	1.45	-1.35	2.41
75/07	351.40	27.70	47.26	22.83	7.50	11.45	-3.36	-1.39	0.00	12.88	4.13	4.25	0.00	11.50	-63.04	-1.20	2.41
75/10	333.09	4.49	51.20	36.93	13.48	69.17	-23.39	-9.71	0.00	4.63	2.13	2.13	0.00	1.87	14.18	0.00	2.41
76/01	320.53	-4.62	56.14	42.20	16.27	-66.46	-9.30	-3.86	0.00	3.00	1.88	3.00	0.00	-1.92	-256.29	0.00	2.41
76/04	0.00	-7.99	0.00	42.60	0.00	0.00	-3.54	-1.47	0.00	5.13	2.50	3.88	0.00	-3.32	-217.04	0.00	2.41

INDEPENDENCE MORTGAGE TRUST INTGS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% FRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC	NET CP INCCME	SHARE EARN	DIV PER ST	-----SHARE HIGH	PRICE----- LCW	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	SHARES CLT	
74/06	164.89	36.89	47.25	20.00	12.13	2.94	-9.32	-3.73	0.00	5.13	2.50	3.00	0.00	14.76	-79.67	2.50
74/09	161.84	34.98	58.60	15.45	12.05	3.09	-1.91	-0.77	0.00	3.00	1.25	1.38	0.00	13.99	-90.14	2.50
74/12	164.34	31.82	60.89	19.30	11.74	3.47	-3.17	-1.27	0.00	1.50	0.50	0.50	0.00	12.73	-96.07	2.50
75/03	165.96	28.57	90.30	19.30	11.63	3.51	-3.24	-1.30	0.00	1.00	0.88	0.88	0.00	11.43	-92.30	2.50
75/06	154.57	11.47	97.92	35.00	22.64	9.87	-17.10	-6.84	0.00	0.75	0.38	0.38	0.00	4.59	-91.72	2.50
75/09	156.57	10.36	95.23	33.30	21.21	10.90	-1.11	-0.45	0.00	0.75	0.38	0.38	0.00	4.14	-90.83	2.50
75/12	158.21	2.50	89.73	38.88	24.58	45.44	-7.86	-3.15	0.00	0.50	0.13	0.50	0.00	1.00	-49.92	2.50
76/03	157.87	2.02	81.25	37.36	23.66	56.75	-0.48	-0.19	0.00	0.69	0.38	0.63	0.00	0.81	-21.95	2.50

INDIANA MTG & FLTY INVESTORS INCMs *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES	LEV RAT	NET CP INCCME	SHARE EARN	DIV PER ST	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER ST	SHARES CLT
74/06	87.36	21.35	0.57	0.40	0.67	3.27	0.41	0.35	0.44	13.75	8.50	8.50	20.71	18.50	-54.05	0.46	1.15
74/09	85.15	21.05	0.78	0.45	0.79	3.26	0.21	0.18	0.00	10.00	6.00	8.50	0.00	18.24	-53.41	0.26	1.15
74/12	87.47	21.05	3.16	0.76	1.27	3.39	0.00	0.00	0.00	0.00	6.00	8.50	0.00	18.24	-80.82	0.00	1.15
75/03	82.45	21.19	7.09	0.81	1.47	3.08	0.14	0.12	0.00	5.88	3.50	5.00	0.00	18.37	-72.78	0.02	1.15
75/06	83.90	17.78	18.88	4.54	8.07	3.75	-3.42	-2.96	0.00	6.88	3.75	4.25	0.00	15.41	-72.47	-2.48	1.15
75/09	84.72	16.93	21.22	5.42	9.41	3.97	-0.85	-0.74	0.00	4.38	2.25	3.25	0.00	14.67	-77.85	-0.66	1.15
75/12	85.16	15.44	27.38	6.90	12.04	4.39	-1.49	-1.28	0.00	3.38	1.50	2.00	0.00	13.36	-85.05	-1.21	1.15
76/03	83.71	14.63	24.32	5.62	11.13	4.69	-0.81	-0.70	0.00	5.13	2.00	3.13	0.00	12.68	-75.31	-0.63	1.15

INVESTORS REALTY TRUST IRT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	CASH FL PER SH	SHARES OUT
74/08	60.71	18.70	0.00	0.03	0.19	2.40	0.19	0.12	0.12	0.30	8.50	5.75	7.50	16.00	11.84	-36.67	0.25	1.58	
74/11	61.03	18.26	5.49	0.54	3.27	2.49	-0.05	-0.03	0.25	8.38	4.00	4.00	25.00	11.56	-65.40	0.10	1.58		
75/02	61.61	18.32	5.53	0.55	3.28	2.47	0.07	0.04	0.00	6.50	4.13	4.88	0.00	11.61	-57.55	0.19	1.58		
75/05	60.24	18.02	7.87	0.63	4.02	2.50	0.01	0.01	0.20	7.00	5.00	5.63	14.21	11.41	-50.67	0.15	1.58		
75/08	57.57	18.02	6.10	0.63	4.75	2.30	0.00	0.00	0.00	5.88	3.75	4.13	0.00	11.41	-63.82	0.15	1.58		
75/11	57.51	17.47	11.26	1.21	9.03	2.35	-0.55	-0.34	0.00	4.25	3.25	4.13	0.00	11.07	-62.68	-0.20	1.58		
76/02	55.15	17.25	14.88	1.21	10.64	2.29	-0.18	-0.12	0.00	5.13	4.00	4.25	0.00	10.95	-61.18	0.03	1.58		
76/05	57.03	16.94	15.91	1.33	9.83	2.45	-0.35	-0.22	0.00	4.38	3.00	3.25	0.00	10.73	-68.49	-0.07	1.58		

JME REALTY TRUST JMERS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT	TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	CASH FL PER SH	SHARES OUT
74/08	23.12	9.25	0.00	0.00	0.00	1.43	0.23	0.46	0.44	10.25	7.75	9.75	18.05	18.21	-46.47	0.51	0.51		
74/11	23.10	9.25	0.00	0.00	0.00	1.44	0.22	0.43	0.42	10.50	6.00	7.50	22.40	18.21	-58.81	0.49	0.51		
75/02	24.31	9.25	0.00	0.00	0.00	1.57	0.22	0.44	0.43	12.00	7.50	11.00	15.64	18.22	-39.64	0.44	0.51		
75/05	24.47	9.31	0.00	0.00	0.00	1.59	0.23	0.45	0.45	11.00	9.50	10.00	18.00	18.25	-45.20	0.51	0.51		
75/08	24.58	9.25	0.00	0.00	0.00	1.59	0.22	0.43	0.40	12.50	10.00	12.00	13.33	18.22	-34.14	0.48	0.51		
75/11	24.73	9.25	1.68	0.00	0.00	1.61	0.21	0.40	0.40	11.25	9.25	10.00	16.00	18.22	-65.13	0.46	0.51		
76/02	25.13	9.31	1.65	0.00	0.00	1.63	0.22	0.44	0.40	12.00	10.00	12.00	13.33	18.26	-34.29	0.50	0.51		
76/05	25.81	9.26	1.61	0.07	0.45	1.65	0.15	0.30	0.40	12.00	12.00	12.00	13.33	18.16	-33.94	0.36	0.51		

JUSTICE MORTGAGE INVESTORS JMI *QUARTERL 08/13/76

PERIOD	TOTAL	* PRBLM	LCSS	LS RES	LEV	RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV	BK VAL	* PRICE	SHARES	CLT
	INVESTMT	EQUITY	INVEST	RESERVE	%/MTGS	TC ECTY	INCOME	EARN	PER SH									
74/09	81.91	21.20	45.10	1.93	2.44	3.03	-0.31	-0.26	0.00	9.63	5.25	6.13	0.00	17.91	-65.77	1.18		
74/12	83.62	20.42	47.88	3.33	4.11	3.09	-0.82	-0.70	0.00	8.13	2.63	3.50	0.00	17.25	-79.71	1.18		
75/03	84.08	19.37	80.66	4.97	6.10	3.33	-1.10	-0.93	0.00	5.13	3.25	4.13	0.00	16.36	-74.75	1.18		
75/06	81.75	17.78	74.96	6.47	8.19	3.52	-1.63	-1.38	0.00	4.13	2.88	3.63	0.00	15.02	-75.83	1.18		
75/09	82.90	8.47	68.85	9.50	11.86	7.98	-9.33	-7.88	0.00	3.75	2.13	2.13	0.00	7.16	-70.24	1.18		
75/12	81.62	7.52	87.74	5.65	12.24	9.12	-0.98	-0.83	0.00	2.38	1.25	1.63	0.00	6.35	-74.35	1.18		
76/03	78.58	6.25	94.00	9.51	12.47	10.18	-1.35	-1.15	0.00	1.88	3.00	2.50	0.00	5.28	-43.21	1.18		
76/06	0.00	7.40	0.00	0.00	0.00	0.00	-1.63	-1.38	0.00	3.75	2.00	2.50	0.00	3.97	-36.99	1.18		

KMC MORTGAGE INVESTORS KMTOS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	CASH FL PER SH	SHARES OUT
74/08	33.32	15.05	26.23	0.49	1.49	1.52	0.13	0.12	0.00	4.25	1.50	1.75	0.00	13.68	-87.21	1.10			
74/11	36.81	9.84	25.37	5.80	15.93	2.50	-5.21	-4.73	0.00	1.75	0.50	0.50	0.00	8.95	-94.41	1.10			
75/02	35.64	9.80	83.48	5.80	16.46	2.46	-0.25	-0.23	0.00	1.50	0.50	1.25	0.00	8.91	-85.97	1.10			
75/05	34.77	9.35	63.22	4.61	13.40	2.54	-0.24	-0.22	0.00	1.88	0.75	1.00	0.00	8.50	-88.23	1.10			
75/08	33.34	9.02	66.23	4.18	12.68	2.63	-0.32	-0.30	0.00	1.25	0.63	0.75	0.00	8.20	-90.86	1.10			
75/11	35.97	6.25	71.07	7.06	19.84	3.68	-2.77	-2.52	0.00	0.88	0.50	0.75	0.00	5.68	-86.81	1.10			
76/02	35.50	5.63	71.03	6.00	16.50	4.07	-0.63	-0.57	0.00	1.13	0.75	1.13	0.00	5.12	-77.91	1.10			
76/05	34.01	5.00	73.55	6.56	20.71	4.46	-0.63	-0.57	0.00	1.13	0.50	0.63	0.00	4.55	-86.14	1.10			

LINCOLN MORTGAGE INVESTORS LNMGS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC ECTY	RAT NET CP	INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	CASH FL PER SH	SHARES OUT
74/06	44.54	7.48	27.86	1.39	4.16	5.37	-0.24	-0.21	0.00	3.00	1.00	1.38	0.00	6.48	-78.70	-0.13	1.15		
74/09	43.85	7.06	41.90	1.47	4.48	5.57	-0.44	-0.38	0.00	1.38	0.50	0.50	0.00	6.11	-91.82	-0.34	1.15		
74/12	42.11	6.44	44.14	1.56	5.05	5.89	-0.63	-0.55	0.00	0.88	0.38	0.50	0.00	5.58	-91.03	-0.48	1.15		
75/03	45.77	4.67	63.17	2.65	7.75	6.49	-1.75	-1.55	0.00	1.38	0.63	1.13	0.00	4.04	-72.03	-1.46	1.15		
75/06	41.51	4.20	60.41	4.61	8.56	8.55	-0.48	-0.42	0.00	1.13	0.75	0.75	0.00	3.63	-79.36	-0.29	1.15		
75/09	40.97	3.78	60.63	2.56	8.50	9.25	-0.43	-0.38	0.00	0.63	0.63	0.63	0.00	3.27	-80.73	-0.25	1.15		
75/12	40.13	3.43	61.87	2.54	8.66	10.03	-0.46	-0.31	0.00	0.50	0.13	0.25	0.00	2.97	-91.58	-0.19	1.15		
76/03	0.00	2.06	0.00	0.00	0.00	0.00	-1.38	-1.13	0.00	0.56	0.50	0.56	0.00	1.77	-68.68	0.00	1.15		

LMI INVESTORS LMI *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC ECTY	RAT NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	CASH FL PER SH	SHARES OUT
73/09	150.22	37.62	5.30	0.45	0.30	3.35	1.30	0.65	0.65	24.25	20.00	23.00	11.30	18.72	-22.84	2.01		
73/12	166.49	37.36	4.89	0.48	0.29	4.00	1.00	0.50	0.50	25.88	13.63	14.25	14.04	18.60	-23.37	2.01		
74/12	172.00	25.65	46.68	0.00	5.23	6.11	-9.92	-4.94	0.00	3.38	0.75	1.25	0.00	12.77	-90.21	2.01		
75/03	163.53	23.73	59.20	9.00	5.50	5.56	-2.00	-0.94	0.00	3.25	1.25	2.63	0.00	11.81	-77.74	2.01		
75/06	160.77	16.21	60.67	15.00	5.33	6.08	-7.56	-3.76	0.00	2.63	1.75	1.88	0.00	8.07	-76.70	2.01		
75/09	164.40	7.40	76.45	20.00	12.17	7.58	-6.50	-6.50	0.00	2.13	1.25	1.25	0.00	3.68	-67.80	2.01		
75/12	161.46	5.94	83.51	20.00	12.34	22.74	-1.94	-0.67	0.00	1.38	0.75	0.88	0.00	2.96	-70.25	2.01		
76/03	158.41	4.26	86.05	20.00	12.63	31.85	-1.77	-0.88	0.00	2.38	0.88	0.88	0.00	2.12	-58.49	2.01		

LCWAS & NETLETON MTG INVESTORS LOW *QUARTERL 08/13/76

PERIOD	TOTAL	* EQUITY	* PRBLM	LCSS	LS RES	LEV	RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV	SHAL/	* PRICE	SHARES	CLT
	INVESTMT	EQUITY	INVEST	RESERVE	%/MTGS	TC	ECTY	INCOME	EARN	PER SH					YIELD	SHARE	TC BOOK		
74/09	374.35	122.36	5.22	3.53	0.95	2.21	2.56	0.80	0.80	14.88	11.88	13.13	24.37	33.07	-60.30	3.70			
74/12	335.25	122.14	8.65	3.98	1.20	1.85	2.75	0.74	0.74	17.75	12.88	15.25	19.41	33.01	-53.80	3.70			
75/03	327.24	122.02	11.52	3.34	1.03	1.84	2.61	0.71	0.71	20.50	15.38	17.75	16.00	32.98	-46.18	3.70			
75/06	317.52	118.54	17.16	6.50	2.07	1.84	-0.85	-0.23	0.64	20.25	14.75	15.75	16.25	32.04	-50.84	3.70			
75/09	296.20	118.07	23.99	6.61	2.26	1.67	1.89	0.51	0.51	19.00	13.38	13.50	15.11	31.91	-57.69	3.70			
75/12	267.10	117.52	26.34	5.10	2.26	1.37	1.36	0.36	0.36	16.88	11.13	14.63	9.84	31.76	-53.94	3.70			
76/03	230.24	116.50	37.74	6.26	2.77	1.15	0.31	0.09	0.09	17.50	16.00	15.84	6.27	31.45	-49.57	3.70			
76/06	0.00	116.50	0.00	0.00	0.00	0.00	0.75	0.20	0.20	16.00	11.25	12.50	6.40	31.44	-60.30	3.70			

MAT MORTGAGE INVESTORS MATIS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	CASH FL PER SH	SHARES OUT
74/08	40.62	15.16	2.88	0.22	0.52	1.80	0.34	0.23	0.26	7.00	3.00	4.75	21.89	10.23	-53.57	1.48			
74/11	40.15	15.22	0.00	0.23	0.57	1.67	0.44	0.30	0.26	6.25	3.75	4.50	23.11	10.27	-56.19	1.48			
75/02	42.14	15.24	0.00	0.30	0.71	1.79	0.41	0.27	0.26	7.00	4.50	6.50	10.29	10.29	-36.80	1.48			
75/05	40.82	15.24	2.98	0.32	0.78	1.69	0.38	0.26	0.26	6.00	6.50	7.25	16.29	10.23	-36.80	1.48			
75/08	40.35	15.16	3.84	0.38	0.93	1.67	0.31	0.21	0.26	7.25	6.00	6.25	16.64	10.23	-38.92	1.48			
75/11	40.18	15.19	3.01	0.42	1.06	1.64	0.41	0.28	0.26	7.00	6.25	6.38	16.30	10.25	-37.77	1.48			
76/02	41.15	15.13	1.50	0.41	1.04	1.72	0.39	0.26	0.26	7.25	6.25	6.50	17.34	10.25	-34.38	1.48			
76/05	41.46	15.19	4.06	0.31	0.75	1.73	0.39	0.26	0.26	8.50	7.25	7.50	19.89	10.25	-34.38	1.48			

MASSMUTUAL MTG & HLTY INVESTCRS MML *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES R/MTGS	LEV TC	RAT ECGY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES CLT
73/10	278.35	90.82	0.72	0.70	0.25	2.17	2.22	0.48	0.48	24.25	16.88	18.50	10.38	19.46	-4.93	4.67	
74/01	273.91	90.53	0.00	0.78	0.25	2.14	2.01	0.43	0.43	20.75	13.25	14.11	12.17	19.35	-27.11	4.67	
74/04	276.68	90.70	0.91	0.86	0.31	2.15	2.01	0.43	0.43	18.13	14.38	16.25	10.58	19.42	-16.33	4.67	
74/07	274.24	90.50	2.16	1.13	0.41	2.18	1.85	0.40	0.36	16.88	9.75	10.12	14.22	19.40	-47.79	4.67	
75/07	221.05	90.62	14.23	1.65	0.75	1.50	1.53	0.33	0.31	11.25	9.75	10.88	11.40	19.41	-43.93	4.67	
75/10	210.74	90.40	18.99	2.00	0.95	1.39	1.20	0.26	0.28	11.75	8.50	9.00	12.44	19.36	-53.51	4.67	
76/01	211.46	90.39	18.75	2.10	1.02	1.40	1.27	0.27	0.28	10.38	7.25	10.00	11.20	19.36	-48.34	4.67	
76/04	205.86	90.50	13.76	2.15	1.07	1.33	1.29	0.28	0.28	11.75	9.75	11.50	9.74	19.38	-40.66	4.67	

MIDLAND MORTGAGE INVESTCRS MMT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES R/MTGS	LEV TC	RAT ECGY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES CLT
74/06	120.69	28.83	6.58	1.94	1.62	3.65	-0.39	-0.16	0.25	11.50	6.25	7.00	14.29	12.11	-42.19	2.38	
74/09	122.07	28.55	16.06	2.00	1.65	3.46	0.28	0.12	0.00	7.25	3.00	4.38	0.00	11.98	-63.45	2.38	
74/12	120.83	28.62	27.39	2.06	1.75	3.38	0.07	0.03	0.00	5.88	1.75	2.25	0.00	12.02	-81.28	2.38	
75/03	124.04	21.05	49.91	9.00	7.57	4.86	-7.57	-3.18	0.00	3.38	2.13	2.75	0.00	8.84	-68.89	2.38	
75/06	115.15	17.38	52.60	6.80	8.28	4.53	-3.67	-1.54	0.00	3.00	2.25	2.25	0.00	7.30	-69.17	2.38	
75/09	120.02	15.52	55.26	8.80	8.28	4.11	-1.67	-0.62	0.00	2.50	1.38	1.50	0.00	6.68	-77.56	2.38	
75/12	117.64	14.00	59.73	8.80	8.69	6.95	-1.92	-0.81	0.00	1.88	1.00	1.38	0.00	5.68	-76.32	2.38	
76/03	121.75	10.76	54.63	10.40	10.21	9.43	-3.32	-1.35	0.00	3.00	1.50	1.88	0.00	4.52	-58.41	2.38	

MILLER (HENRY S.) REALTY TRUST MSMTS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES R/MTGS	LEV TC	RAT ECGY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES CLT
74/08	30.25	10.26	0.00	0.00	0.00	2.11	0.18	0.33	0.30	10.00	6.50	8.50	14.12	18.32	-53.61	0.56	
74/11	30.02	10.23	0.00	0.00	0.00	2.14	0.14	0.25	0.25	8.50	7.50	7.50	13.33	18.27	-58.95	0.56	
75/02	30.82	10.12	2.04	0.19	2.46	2.23	0.02	0.04	0.14	9.00	7.00	7.25	7.72	18.06	-59.87	0.56	
75/05	31.91	10.25	7.12	0.20	1.94	2.28	0.14	0.25	0.20	7.75	6.25	7.75	10.32	18.31	-57.67	0.56	
75/08	31.67	10.20	12.22	0.21	1.85	2.47	0.14	0.25	0.10	9.00	6.50	6.50	6.15	18.22	-64.32	0.56	
75/11	31.62	10.14	13.12	0.22	1.87	2.55	-0.01	-0.02	0.00	6.50	4.25	4.75	0.00	18.10	-73.76	0.56	
76/02	30.47	9.29	13.19	1.02	1.89	2.41	-0.45	-0.51	0.00	6.00	4.50	4.50	0.00	16.59	-72.88	0.56	
76/05	30.08	9.38	13.49	1.02	10.34	2.30	0.09	0.16	0.00	5.75	4.75	5.75	0.00	16.75	-65.68	0.56	

MISSISSIPPI INVESTMENT TRUST MIT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES R/MTGS	LEV TC	RAT ECGY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES CLT
74/08	63.63	19.24	42.72	3.84	6.04	2.30	-2.01	-1.11	0.00	2.88	1.13	1.25	0.00	10.62	-88.23	1.81	
74/11	61.89	15.20	66.04	6.73	10.87	2.91	-4.04	-2.23	0.00	1.50	0.50	0.62	0.00	8.39	-92.49	1.81	
75/02	59.83	14.32	72.93	6.68	11.16	3.05	-0.88	-0.48	0.00	1.50	0.63	1.00	0.00	7.50	-87.35	1.81	
75/05	58.53	13.47	75.67	6.55	11.15	3.26	-0.85	-0.47	0.00	1.25	0.75	1.00	0.00	7.44	-86.55	1.81	
75/08	52.98	11.99	65.18	5.68	10.72	3.08	-1.48	-0.82	0.00	1.38	0.75	0.75	0.00	6.62	-88.66	1.81	
75/11	50.74	10.23	66.55	6.50	13.73	3.36	-1.75	-0.97	0.00	1.00	0.50	0.75	0.00	5.65	-86.72	1.81	
76/02	46.32	9.75	66.50	6.76	14.00	3.37	-0.45	-0.25	0.00	1.63	0.63	1.13	0.00	5.40	-79.08	1.81	
76/05	36.66	10.11	82.68	6.23	16.99	2.07	0.32	0.18	0.00	2.50	1.00	1.88	0.00	5.58	-66.30	1.81	

MCAY MORTGAGE INVESTCRS MYM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES R/MTGS	LEV TC	RAT ECGY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/08	264.76	86.29	4.35	0.65	0.28	2.27	1.45	0.17	0.18	6.63	4.13	5.25	13.71	9.78	-46.31	0.18	8.82	
74/11	260.50	86.32	4.56	0.60	0.37	2.09	1.52	0.17	0.17	7.00	4.25	4.88	13.93	9.78	-50.11	0.18	8.82	
75/02	253.49	86.30	8.06	0.45	0.48	2.08	1.47	0.17	0.17	7.50	4.75	6.88	9.88	9.78	-29.64	0.18	8.82	
75/05	241.89	86.50	7.20	1.25	0.60	1.92	1.78	0.20	0.18	7.25	6.25	6.88	10.47	9.80	-29.80	0.21	8.82	
75/08	237.30	86.43	10.98	1.40	0.68	1.86	1.61	0.18	0.19	8.38	6.00	6.50	11.69	9.75	-33.64	0.20	8.82	
75/11	234.51	86.15	10.52	1.45	0.72	1.78	1.76	0.20	0.19	7.75	6.25	7.38	10.30	9.99	-26.15	0.21	8.82	
76/02	224.60	88.24	10.49	1.50	0.75	1.66	1.72	0.20	0.20	9.00	7.38	8.25	9.70	10.00	-17.49	0.21	8.82	
76/05	234.32	88.77	12.73	1.55	0.76	1.75	2.29	0.26	0.23	9.25	7.63	8.75	10.51	10.06	-13.01	0.27	8.82	

MORTGAGE GROWTH INVESTCRS MTG *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES R/MTGS	LEV TC	RAT ECGY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES CLT
74/08	49.19	33.49	3.25	0.27	0.72	0.51	0.58	0.22	0.22	5.50	3.50	3.50	25.14	12.63	-72.28	2.65	
74/11	47.86	30.56	48.30	3.04	8.11	0.52	-2.34	-0.88	0.18	5.00	3.13	3.13	23.00	11.52	-72.84	2.65	
75/02	44.31	30.15	52.80	3.16	9.04	0.43	0.10	0.04	0.10	4.63	3.38	4.13	9.69	11.38	-63.72	2.65	
75/05	44.66	30.07	53.68	3.22	9.12	0.43	0.14	0.05	0.10	4.63	2.88	4.00	10.00	11.34	-64.72	2.65	
75/08	43.51	29.94	58.53	3.27	9.29	0.43	0.14	0.05	0.10	4.13	3.13	3.63	11.02	11.29	-67.85	2.65	
75/11	41.16	29.15	63.15	0.80	2.23	0.44	-0.65	-0.24	0.10	4.00	3.00	3.75	10.67	11.01	-65.93	2.65	
76/02	41.42	29.07	59.83	0.81	2.35	0.44	0.14	0.05	0.12	5.00	3.63	4.63	10.37	10.56	-67.77	2.65	
76/05	39.03	29.03	16.30	1.00	9.18	0.41	0.26	0.10	0.17	5.13	4.63	4.88	13.93	10.95	-55.42	2.65	

MORTGAGE INVESTCRS OF WASHINGTON MNVS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES R/MTGS	LEV TC	RAT ECGY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES CLT
74/03	100.71	29.82	4.88	0.80	0.88	2.60	0.91	0.43	0.45	15.13	11.50	13.63	13.21	13.91	-1.99	2.14	
74/06	102.04	29.52	14.01	1.00	1.09	2.77	0.62	0.29	0.25	13.75	10.13	10.13	9.87	13.75	-26.35	2.15	
74/09	111.98	29.45	8.40	1.40	1.46	3.08	0.47	0.22	0.20	10.75	5.00	5.38	14.87	13.72	-60.79	2.15	
74/12	117.13	27.97	24.56	2.28	2.13	3.43	-1.06	-0.50	0.00	6.00	2.50	2.75	0.00	13.03	-78.90	2.15	
75/03	116.88	19.11	43.22	9.00	8.43	3.45	-8.88	-4.14	0.00	4.63	2.88	3.75	0.00	8.90	-57.88	2.15	
75/06	117.43	18.84	39.48	8.68	8.05	5.05	-0.29	-0.14	0.00	4.00	4.88	3.88	0.00	8.70	-55.85	2.15	
75/09	117.08	18.64	39.68	8.40	7.77	5.08	-0.22	-0.10	0.00	4.75	2.88	3.00	0.00	8.65	-65.47	2.15	
75/12	112.75	17.05	41.83	7.98	7.68	5.44	-0.16	-0.07	0.66	4.75	3.25	4.00	65.90	7.96	-49.78	2.15	

MORTGAGE TRUST OF AMERICA MT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES R/MTGS	LEV TC	RAT ECGY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES CLT
74/08	159.54	70.07	15.55	4.60	2.93	1.47	-1.72	-0.44	0.00	6.25	3.00	3.00	0.00	18.15	-83.47	3.66	
74/11	163.18	66.71	31.55	4.10	2.55	1.56	-1.36	-0.35	0.00	4.13	1.00	1.88	0.00	17.09	-89.44	3.66	
75/02	162.47	65.98	43.74	6.60	4.12	1.62	-2.72	-0.71	0.00	4.25	1.75	3.88	0.00	17.09	-77.30	3.66	
75/05	157.00	60.70	42.67	11.60	7.52	1.66	-5.27	-1.36	0.00	4.13	2.88	3.38	0.00	15.72	-78.51	3.66	
75/08	147.2	59.20	46.90	12.45	8.62	1.53	-1.47	-0.38	0.00	3.50	2.38	2.88	0.00	15.34	-83.70	3.66	
75/11	133.84	54.67	17.00	11.50	11.66	1.67	-1.61	-0.42	0.00	4.13	2.88	3.50	0.00	13.87	-79.24	3.66	
76/02	143.18	51.93	58.27	17.75	12.40	1.67	-1.61	-0.42	0.00	4.13	2.88	3.50	0.00	13.87	-79.24	3.66	
76/05	0.00	49.89	0.00	19.25	0.00	0.00	-2.03	-0.52	0.00	4.13	2.88	3.50	0.00	12.93	-72.92	3.66	

NATIONWIDE REAL ESTATE INVESTORS NRELS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	CASH FL PER SH	SHARES CLT
74/06	56.96	25.25	7.28	0.75	1.39	1.50	0.26	0.25	0.25	11.00	6.25	7.50	13.33	24.12	-68.91	1.05	1.05	1.05
74/09	49.75	25.18	13.93	0.76	1.62	1.18	0.17	0.17	0.10	7.75	4.25	5.00	8.00	24.05	-79.21	1.05	1.05	1.05
74/12	46.32	25.24	19.96	0.77	1.76	1.05	0.15	0.15	0.10	5.50	1.25	2.75	14.55	24.11	-88.59	1.05	1.05	1.05
75/03	49.25	25.08	25.81	0.97	1.98	1.17	-0.07	-0.07	0.04	5.25	3.00	4.38	3.65	23.96	-81.72	1.05	1.05	1.05
75/06	50.43	25.11	28.36	1.04	2.07	1.23	0.05	0.05	0.05	6.00	3.25	5.25	3.81	23.98	-78.11	1.05	1.05	1.05
75/09	49.65	25.09	25.98	1.09	2.21	1.19	0.02	0.02	0.05	5.25	2.50	3.25	6.15	23.96	-86.44	1.05	1.05	1.05
75/12	48.43	25.08	29.66	0.96	1.99	1.12	0.03	0.03	0.03	3.25	2.50	3.25	3.69	23.96	-86.43	1.05	1.05	1.05
76/03	44.34	25.10	33.15	1.02	2.44	0.91	0.03	0.03	0.03	5.00	3.00	4.00	3.00	23.98	-83.32	1.05	1.05	1.05

NEW PLAN HEALTHY TRUST NPLNS *QUARTERL 08/13/76

PERIOD	TOTAL	EQUITY	* PRBLM	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV	BK VAL/	* PRICE	CASH FL	SHARES	CLT
	INVESTMT		INVEST	RESERVE	%/MTGS	TC ECTY	INCOME	EARN	PER SH					YIELD	SHARE	TO BOOK	PER SH		
74/07	18.27	5.30	3.28	0.00	0.00	3.58	0.25	0.38	0.42	13.75	10.25	12.75	13.18	7.98	59.74	0.46	0.66		
74/10	19.85	5.32	12.91	0.00	0.00	3.93	0.30	0.45	0.42	12.75	9.75	9.75	17.23	8.01	21.71	0.52	0.66		
75/01	19.70	5.30	13.10	0.00	0.00	3.92	0.27	0.41	0.42	11.75	9.50	11.75	14.30	7.98	47.26	0.47	0.66		
75/04	18.65	4.18	25.87	1.10	22.75	4.94	-0.84	-1.26	0.42	12.75	10.75	12.25	13.71	6.30	94.45	-1.23	0.66		
75/07	19.10	2.97	24.74	2.27	46.66	6.92	-0.95	-1.42	0.42	13.00	9.75	12.50	13.44	4.47	179.56	-1.42	0.66		
75/10	NA	2.92	NA	NA	NA	6.95	0.23	0.34	0.42	13.75	12.75	12.75	13.18	4.40	189.53	0.36	0.66		
76/01	NA	3.14	NA	NA	NA	6.44	0.49	0.74	0.42	14.00	11.50	11.50	14.61	4.72	143.49	0.76	0.66		
76/04	NA	3.14	NA	NA	NA	6.54	0.29	0.44	0.42	14.00	11.25	13.75	12.22	4.73	190.39	0.45	0.66		

NJE PRIME INVESTORS NJP *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	CASH FL PER SH	SHARES CLT
74/08	103.41	19.58	34.51	4.41	5.36	4.14	-0.27	-0.21	0.00	6.00	3.13	3.38	0.00	15.30	-77.91	-0.19	1.28	
74/11	109.04	3.06	54.03	19.43	22.52	28.50	-16.64	-13.00	0.00	3.38	0.75	1.25	0.00	2.39	-47.75	-12.97	1.28	
75/02	109.77	1.50	65.04	19.98	22.96	59.04	-1.68	-1.31	0.00	1.50	1.25	1.25	0.00	1.17	6.45	-1.28	1.28	
75/05	106.82	0.19	70.35	19.35	22.82	467.06	-1.43	-1.12	0.00	1.13	0.25	0.25	0.00	0.15	69.31	-1.05	1.28	
75/08	105.79	-4.86	74.21	17.22	20.04	-17.65	-5.36	-4.19	0.00	0.88	0.25	0.38	0.00	-3.79	-110.02	-4.16	1.28	
75/11	98.04	-6.97	76.36	27.52	32.17	-11.35	-3.05	-2.41	0.00	0.50	0.13	0.18	0.00	-5.45	-103.30	0.00	1.28	
76/02	NA	-7.31	0.00	0.00	0.00	-10.83	-0.43	-0.33	0.00	0.13	0.13	0.13	0.00	-5.71	-102.28	0.00	1.28	
76/05	NA	-8.85	0.00	0.00	0.00	0.00	-1.62	-1.27	0.00	0.25	0.15	0.15	0.00	-6.91	-102.75	0.00	1.28	

NORTH AMERICAN MORTGAGE INVESTOR NAM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	CASH FL PER SH	SHARES CLT
74/06	229.36	64.05	7.19	1.73	0.75	2.86	2.24	0.51	0.54	18.75	8.50	8.75	24.69	14.55	-39.85	0.54	4.40	
74/09	217.23	63.70	4.29	1.78	0.82	2.75	1.84	0.42	0.45	12.50	6.25	7.25	24.83	14.47	-49.89	0.45	4.40	
74/12	194.67	63.29	12.87	2.08	1.07	2.37	1.38	0.31	0.40	10.75	7.00	8.13	19.68	14.37	-43.44	0.37	4.40	
75/03	201.70	62.49	17.08	2.10	1.04	2.46	0.78	0.18	0.25	10.88	8.13	9.75	10.26	14.19	-31.30	0.22	4.40	
75/06	195.85	62.18	20.07	2.35	1.20	2.39	0.55	0.12	0.25	9.75	5.38	7.75	12.90	14.12	-45.12	0.17	4.40	
75/09	179.58	61.87	26.24	3.00	1.67	2.17	0.64	0.12	0.25	7.88	5.50	6.13	16.31	14.05	-56.38	0.17	4.40	
75/12	169.50	59.34	34.89	4.95	2.92	2.08	-1.65	0.05	0.25	8.25	5.13	6.00	16.67	13.48	-55.48	0.07	4.40	
76/03	0.00	58.37	0.00	0.00	0.00	0.00	-0.38	-0.08	0.05	7.25	5.75	5.75	3.48	13.26	-56.62	0.00	4.40	

NORTHWESTERN FINANCIAL INVESTORS NFINS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	SHARES CLT
74/06	46.28	26.85	16.69	1.38	3.06	0.70	0.52	0.34	0.30	13.13	7.75	7.75	15.48	17.78	-56.41	1.51	
74/09	47.56	26.87	22.73	1.42	3.09	0.75	0.47	0.31	0.00	7.75	4.38	4.50	0.00	17.75	-74.71	1.51	
74/12	49.11	25.53	21.30	3.20	6.71	0.84	-1.34	-0.89	0.00	4.50	1.88	2.50	0.00	16.51	-85.21	1.51	
75/03	49.77	25.77	22.50	3.26	6.75	0.84	0.24	0.16	0.00	5.13	2.75	3.13	0.00	17.07	-81.66	1.51	
75/06	50.69	26.02	22.55	3.34	6.79	0.85	0.25	0.16	0.00	4.38	2.63	4.38	0.00	17.23	-74.58	1.51	
75/09	49.93	25.14	30.86	4.43	9.14	0.84	-0.88	-0.58	0.00	5.25	3.63	3.63	0.00	16.65	-78.20	1.51	
75/12	48.89	23.08	48.00	5.67	11.75	0.89	-2.06	-1.36	0.00	3.13	2.00	2.63	0.00	15.28	-82.79	1.51	
76/03	50.11	22.85	52.26	5.81	11.74	0.95	0.23	0.15	0.00	4.38	2.75	4.25	0.00	15.13	-71.92	1.51	

NORTHWESTERN MUTUAL LIFE MTG & R MNL *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	SHARES CLT
74/09	238.14	92.22	0.61	0.27	1.69	1.81	0.38	0.38	0.38	15.63	10.25	11.75	12.94	19.38	-39.38	4.76	
74/12	243.35	93.73	4.46	0.82	0.36	1.74	1.50	0.31	0.31	14.00	8.75	9.63	12.88	19.70	-51.11	4.76	
75/03	252.28	92.13	8.49	1.50	0.64	1.89	0.82	0.17	0.20	12.38	9.00	9.88	8.10	19.36	-48.97	4.76	
75/06	255.23	93.00	9.64	2.04	0.85	1.86	-0.26	-0.06	0.25	11.88	7.88	11.00	9.09	19.55	-43.72	4.76	
75/09	259.24	92.87	11.55	2.53	1.07	1.84	1.18	0.25	0.25	12.50	8.88	9.25	10.81	19.52	-52.61	4.76	
75/12	259.95	92.78	12.76	2.75	1.13	1.94	1.17	0.25	0.25	10.63	8.50	10.13	9.87	19.50	-48.05	4.76	
76/03	257.82	91.02	16.90	4.00	1.65	1.92	0.36	0.08	0.25	12.75	10.00	10.00	9.09	19.13	-42.50	4.76	
76/06	257.73	91.11	16.28	3.60	1.49	1.95	1.28	0.27	0.25	11.38	9.50	10.15	9.85	19.15	-46.99	4.76	

GLD STONE MORTGAGE & REALTY TRUS CSMPFS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	CASH FL PER SH	SHARES CLT
74/06	37.68	9.26	3.94	0.15	0.75	3.25	0.19	0.24	0.24	10.63	7.50	7.63	12.58	11.39	-33.01	0.26	0.81	
74/09	40.16	9.27	11.98	0.21	0.71	3.50	0.07	0.09	0.10	7.63	3.75	4.00	10.00	11.41	-64.93	0.11	0.81	
74/12	40.28	8.93	11.64	0.50	1.72	3.62	-0.37	-0.46	0.00	4.00	1.25	1.50	0.00	10.99	-86.35	-0.40	0.81	
75/03	39.19	8.88	15.45	0.51	1.83	3.43	-0.07	-0.09	0.00	3.75	1.50	3.50	0.00	10.93	-67.97	-0.03	0.81	
75/06	37.24	8.83	17.40	0.53	1.99	3.17	-0.07	-0.09	0.00	4.00	1.50	2.75	0.00	10.87	-74.65	-0.06	0.81	
75/09	36.89	8.82	19.86	0.59	2.24	3.19	-0.03	-0.04	0.00	2.75	2.25	2.50	0.00	10.85	-76.96	-0.01	0.81	
75/12	37.41	8.33	12.30	1.00	3.87	3.44	-0.52	-0.64	0.00	4.50	2.25	4.00	0.00	10.24	-60.96	-0.60	0.81	
76/03	37.06	8.28	12.17	1.00	3.92	3.43	-0.07	-0.09	0.00	5.88	4.25	5.13	0.00	10.18	-49.62	-0.06	0.81	

PACIFIC-SOUTHERN MORTGAGE TRUST PSMTS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LOW	LAST	% DIV YIELD	BK VAL/ SHARE	* PRICE TO BOOK	CASH FL PER SH	SHARES CLT
74/06	10.05	11.28	14.92	0.05	0.50	0.00	0.19	0.24	0.25	8.38	6.25	7.00	14.29	13.86	-49.49	0.81	0.81	0.81
74/09	10.15	11.11	34.47	0.20	1.97	0.00	0.03	0.04	0.05	6.13	3.50	3.50	5.71	13.65	-74.35	0.81	0.81	0.81
74/12	10.13	11.20	34.53	0.21	2.09	0.00	0.13	0.16	0.10	3.00	2.25	2.00	20.00	13.76	-85.47	0.81	0.81	0.81
75/03	9.98	10.24	36.36	1.21	12.16	0.00	-0.88	-1.08	0.00	3.75	2.50	2.50	0.00	12.58	-60.13	0.81	0.81	0.81
75/06	9.65	10.36	30.37	0.90	9.31	0.00	0.12	0.15	0.00	3.00	2.63	2.75	0.00	12.73	-70.36	0.81	0.81	0.81
75/09	9.85	10.28	28.39	0.90	9.11	0.00	-0.08	-0.10	0.05	3.75	3.00	3.75	5.33	12.63	-70.32	0.81	0.81	0.81
75/12	10.13	9.93	32.54	1.85	18.23	0.00	-0.32	-0.39	0.00	3.88	3.75	3.88	0.00	12.19	-68.18	0.81	0.81	0.81
76/03	10.34	9.50	32.55	2.37	22.93	0.00	-0.43	-0.52	0.00	5.00	4.25	5.00	0.00	11.67	-57.16	0.81	0.81	0.81

PENNSYLVANIA RE INVESTMT TRUST PE1 *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/08	70.44	16.57	7.52	0.87	26.47	0.00	0.94	0.62	0.00	10.38	7.25	7.88	0.00	10.94	-27.96	0.68	1.51
74/11	70.67	17.00	7.50	0.88	26.89	0.00	0.43	0.28	0.57	8.50	6.75	7.38	31.17	11.22	-34.23	0.32	1.51
75/02	70.60	16.61	7.51	0.89	27.72	0.00	0.48	0.32	0.00	9.63	7.13	9.50	0.00	10.96	-13.35	0.36	1.51
75/05	70.60	17.13	7.51	1.20	37.41	0.00	0.52	0.34	0.57	9.63	8.38	9.25	24.86	11.31	-18.18	0.38	1.51
75/08	70.65	6.93	7.92	1.21	40.49	0.00	0.67	0.44	0.00	10.38	9.38	9.38	0.00	4.57	105.18	0.48	1.51
75/11	NA	17.43	NA	NA	NA	2.64	0.44	0.29	0.00	9.88	9.00	9.75	0.00	11.50	-15.25	0.38	1.51
76/02	NA	17.64	NA	NA	NA	2.33	1.07	0.71	0.57	11.38	10.50	10.63	21.64	11.64	-8.68	0.78	1.51
76/05	NA	18.14	NA	NA	NA	0.00	0.49	0.32	0.00	12.00	10.63	11.38	0.00	11.97	-4.94	0.42	1.51

PLAZA REALTY INVESTORS PNE *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/06	33.89	20.31	9.54	0.05	0.30	0.77	0.38	0.34	0.00	10.63	6.50	6.50	0.00	18.23	-64.35	1.11	
74/09	38.25	16.16	29.17	4.33	24.63	1.12	-4.16	-3.74	0.00	6.75	2.75	2.75	0.00	14.51	-81.05	1.11	
74/12	33.98	11.22	29.51	7.70	52.12	1.36	-4.95	-4.44	0.00	3.25	1.00	1.38	0.00	10.07	-86.30	1.11	
75/03	38.94	10.71	47.68	7.25	35.60	1.96	-0.51	-0.46	0.00	3.00	1.50	2.25	0.00	9.61	-76.59	1.11	
75/06	49.18	9.83	63.60	7.70	21.58	3.21	-0.87	-0.78	0.00	2.25	1.38	1.88	0.00	8.83	-78.71	1.11	
75/09	47.08	9.18	67.69	7.25	20.65	3.29	-0.65	-0.59	0.00	2.00	1.13	1.50	0.00	8.24	-81.80	1.11	
75/12	36.93	5.06	77.28	6.71	21.17	4.93	-0.65	-0.65	0.00	2.13	1.00	1.13	0.00	4.55	-75.14	1.11	
76/03	0.00	4.76	0.00	0.00	0.00	0.00	-0.30	-0.27	0.00	2.13	1.25	1.38	0.00	4.27	-67.70	1.11	

PNE MORTGAGE & REALTY INVESTORS PN1 *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/09	146.71	45.27	9.01	1.00	0.79	2.38	0.21	0.08	0.15	7.75	3.50	3.63	16.53	18.58	-80.46	0.12	2.44
74/12	147.41	45.14	12.08	1.10	0.87	2.39	0.23	0.10	0.10	6.63	3.25	3.50	11.43	18.52	-81.11	0.13	2.44
75/03	144.72	45.12	11.69	1.35	1.11	2.31	0.22	0.09	0.10	7.13	3.75	6.13	6.53	18.52	-66.89	0.13	2.44
75/06	147.23	45.21	14.22	1.60	1.28	2.39	0.33	0.13	0.10	6.13	4.25	5.50	7.27	18.55	-70.35	0.17	2.44
75/09	138.33	44.91	16.30	2.30	1.59	2.17	-0.05	-0.02	0.10	5.75	4.25	4.63	8.64	18.43	-74.88	0.02	2.44
75/12	134.06	44.95	18.67	2.30	2.06	2.06	0.28	0.11	0.15	6.25	4.38	6.13	9.79	18.44	-66.76	0.00	2.44
76/03	125.64	44.99	20.31	2.45	2.37	1.87	0.29	0.12	0.10	6.75	5.75	6.13	6.53	18.46	-66.80	0.16	2.44
76/06	120.89	45.00	25.05	2.60	2.15	NA	0.29	0.13	0.10	7.13	6.13	6.50	6.15	18.47	-64.80	NA	2.44

PKCPEY CAPITAL TRUST PCL *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/07	72.10	28.25	2.61	0.65	2.36	1.69	0.64	0.31	0.31	12.25	6.75	6.88	18.02	13.68	-49.72	2.06	
74/10	71.53	28.16	2.63	0.72	2.61	1.74	0.55	0.26	0.26	7.88	4.50	5.88	17.69	13.64	-56.88	2.06	
75/01	70.71	28.22	3.05	0.47	1.64	1.73	0.60	0.29	0.29	7.75	5.13	5.50	21.09	13.67	-59.76	2.06	
75/04	70.71	28.22	6.01	0.58	2.01	1.74	0.60	0.29	0.29	9.63	5.63	9.00	12.89	13.67	-34.15	2.06	
75/07	72.68	28.22	7.61	0.44	1.44	1.83	0.59	0.29	0.29	9.00	6.75	8.50	13.65	13.66	-37.79	2.06	
75/10	71.84	28.22	7.24	0.51	1.66	1.79	0.60	0.29	0.29	8.25	6.13	6.50	17.85	13.66	-52.43	2.06	
76/01	70.05	28.23	7.43	0.61	2.11	1.71	0.61	0.30	0.30	8.75	5.75	8.25	14.55	13.67	-39.66	2.06	
76/04	69.84	28.23	5.56	0.30	1.01	1.71	0.61	0.30	0.30	10.50	8.25	9.63	12.46	13.67	-29.55	2.06	

REAL ESTATE INV TRUST OF AMERICA RE1 *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/08	40.35	34.65	0.00	0.00	0.00	0.24	0.52	0.32	0.35	14.88	11.88	13.00	10.77	21.22	-38.73	1.63	
74/11	41.37	34.70	0.00	0.00	0.00	0.24	0.63	0.38	0.35	13.88	12.00	13.00	10.77	21.25	-38.83	1.63	
75/02	41.50	34.65	0.00	0.00	0.00	0.23	0.52	0.32	0.35	16.38	12.75	15.50	9.03	21.22	-26.96	1.63	
75/05	41.61	34.91	0.00	0.00	0.00	0.24	0.83	0.51	0.35	17.00	14.50	17.00	8.24	21.38	-20.49	1.63	
75/08	41.03	34.81	0.00	0.00	0.00	0.24	0.47	0.28	0.35	18.18	14.75	14.75	9.49	21.32	-30.81	1.63	
75/11	41.75	34.75	0.00	0.00	0.00	0.26	0.51	0.32	0.35	16.00	13.13	15.38	9.10	21.28	-27.73	1.63	
76/02	42.47	34.65	0.00	0.00	0.00	0.27	0.47	0.29	0.35	18.00	14.25	16.50	8.48	21.22	-22.24	1.63	
76/05	43.19	34.34	0.00	0.00	0.00	0.30	0.59	0.36	0.35	16.75	14.50	15.13	9.25	21.03	-28.06	1.63	

HEALTHY INCOME TRUST RIT *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/07	76.50	19.81	4.78	0.48	1.00	3.13	0.36	0.23	0.25	11.88	9.25	9.25	10.81	12.68	-27.04	1.56	
74/10	80.05	19.65	13.43	0.49	0.99	3.25	0.25	0.16	0.14	10.50	6.00	6.00	9.33	12.60	-52.38	1.56	
75/01	81.49	19.74	14.08	0.51	0.99	3.11	0.24	0.16	0.14	7.00	3.13	3.13	20.45	12.63	-75.21	1.56	
75/04	94.93	19.51	31.14	1.00	1.36	4.03	0.01	0.00	0.25	6.50	3.00	6.13	16.31	12.48	-50.89	1.56	
75/07	95.63	19.26	41.91	0.91	1.23	4.14	0.12	0.08	0.15	7.75	5.75	7.00	8.57	12.32	-43.18	1.56	
75/10	88.89	19.14	42.87	0.88	1.31	3.80	0.10	0.06	0.15	7.00	4.75	5.38	11.15	12.24	-56.06	1.56	
76/01	84.45	19.05	30.17	0.84	1.31	3.60	0.13	0.09	0.15	6.25	4.13	5.75	10.43	12.19	-52.83	1.56	
76/04	0.00	18.47	0.00	0.00	0.00	0.00	-0.58	-0.37	0.15	7.13	5.50	6.78	9.40	11.82	-46.01	1.56	

HEALTHY REFUND TRUST RRF *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/07	47.61	19.23	0.00	0.00	0.00	1.52	0.52	0.50	0.50	15.50	11.38	11.38	17.57	18.40	-38.16	1.03	
74/10	48.08	19.13	0.00	0.00	0.00	1.53	0.42	0.40	0.40	12.88	8.25	12.50	12.80	18.31	-31.72	1.04	
75/01	48.04	19.16	0.00	0.00	0.00	1.57	0.44	0.42	0.42	12.25	8.00	8.75	19.20	18.33	-52.27	1.04	
75/04	48.83	19.18	0.00	0.00	0.00	1.56	0.47	0.45	0.45	13.63	9.00	12.25	14.69	18.36	-33.27	1.04	
75/07	44.27	19.21	0.00	0.00	0.00	1.56	0.50	0.48	0.48	12.75	10.13	11.88	16.16	18.39	-35.39	1.04	
75/10	49.77	19.24	0.00	0.00	0.00	1.56	0.53	0.50	0.50	13.38	10.63	11.50	17.39	18.41	-37.53	1.04	
76/01	50.23	19.25	0.00	0.00	0.00	1.56	0.53	0.51	0.51	12.38	10.88	12.25	16.65	18.42	-33.49	1.04	
76/04	50.67	19.25	0.00	0.00	0.00	1.56	0.54	0.52	0.52	16.75	12.13	15.38	13.52	18.42	-16.52	1.04	

REPUBLIC MORTGAGE INVESTORS RMI *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LOSS RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARNES	DIV PER SH	-----SHARE HIGH	PRICE----- LCW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT
74/06	82.42	38.15	20.92	1.54	1.91	1.32	0.35	0.16	0.00	12.25	6.00	6.50	0.00	18.11	-64.11	2.11	
74/09	81.19	35.81	35.62	4.20	5.29	1.38	-2.40	-1.14	0.00	6.50	2.50	2.63	0.00	17.00	-84.53	2.11	
74/12	83.56	25.68	59.92	12.00	14.71	1.94	-10.15	-4.82	0.00	3.50	1.13	1.00	0.00	12.15	-50.73	2.11	
75/03	83.60	24.51	62.49	12.00	14.81	2.03	-1.19	-0.56	0.00	3.13	2.13	2.50	0.00	11.63	-78.51	2.11	
75/06	78.39	22.42	71.72	12.60	16.56	2.18	-2.10	-1.00	0.00	2.50	1.63	2.13	0.00	10.64	-75.98	2.11	
75/09	77.91	20.23	74.76	13.65	18.33	2.27	-2.20	-1.05	0.00	2.25	1.00	1.00	0.00	9.60	-89.58	2.11	
75/12	79.63	16.03	80.48	14.90	19.56	3.12	-4.20	-1.99	0.00	1.25	0.50	1.13	0.00	7.61	-85.14	2.11	
76/03	79.86	14.78	84.81	14.60	19.03	3.41	-1.26	-0.60	0.00	3.38	1.00	1.88	0.00	7.01	-73.19	2.11	

RLTY & MTG INVESTORS CF PACIFIC RPACS *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE-----LOW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER SH	SHARES OUT
74/08	75.33	35.14	0.00	0.22	0.34	1.13	0.58	0.31	0.30	0.30	9.63	6.88	8.00	15.00	18.59	-56.98	1.89	
74/11	78.88	35.19	0.00	0.31	0.46	1.24	0.60	0.32	0.30	0.30	9.75	4.75	9.25	22.86	18.62	-71.80	1.89	
75/02	82.61	35.19	3.33	0.34	0.48	1.34	0.56	0.30	0.30	0.30	9.25	5.38	9.00	13.33	18.62	-51.67	1.89	
75/05	84.70	35.25	8.50	0.37	0.51	1.47	0.61	0.32	0.30	0.30	9.13	7.00	8.63	13.90	18.65	-53.72	1.89	
75/08	82.90	35.26	14.51	0.40	0.56	1.41	0.57	0.30	0.30	0.30	9.75	8.13	8.25	14.55	18.65	-55.77	1.89	
75/11	84.60	34.26	11.55	0.95	1.34	1.50	-0.43	-0.23	0.30	0.30	8.25	7.00	7.75	15.48	18.13	-57.25	1.89	
76/02	79.98	34.36	12.35	1.03	1.53	1.35	0.65	0.34	0.36	0.36	11.50	7.75	11.13	12.94	18.18	-38.78	1.89	
76/05	86.97	34.22	10.38	0.40	0.56	1.57	0.55	0.30	0.30	0.30	11.25	10.25	10.38	11.56	18.10	-42.67	1.89	

RIVIERE REALTY TRUST RIV16 *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE-----LOW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER SH	SHARES OUT
74/06	21.77	7.12	0.00	0.00	0.00	2.05	0.17	0.23	0.25	9.38	9.00	9.00	11.11	9.05	-1.01	0.28	0.78	
74/09	21.42	7.09	3.50	0.00	0.00	2.02	0.17	0.22	0.25	8.88	8.25	8.25	12.12	9.06	-8.93	0.27	0.78	
74/12	21.35	7.00	3.51	0.00	0.00	2.03	0.10	0.13	0.25	8.25	8.00	8.25	12.12	8.64	-7.73	0.16	0.78	
75/03	21.15	6.92	3.55	0.00	0.00	2.06	0.11	0.15	0.25	9.00	8.25	9.00	11.11	8.84	-1.79	0.21	0.78	
75/06	21.08	6.84	3.56	0.00	0.00	2.19	0.12	0.15	0.25	9.25	9.00	9.25	10.81	8.74	-5.89	0.21	0.78	
75/09	20.95	6.75	3.58	0.00	0.00	2.19	0.14	0.15	0.25	9.38	9.00	9.00	11.11	8.67	-3.77	0.23	0.78	
75/12	20.77	6.53	2.27	0.00	0.00	2.21	-0.06	-0.08	0.25	8.75	8.50	8.50	11.76	8.34	-1.92	0.00	0.78	
76/03	21.63	6.42	2.18	0.00	0.00	2.37	0.09	0.11	0.25	8.75	8.00	8.00	12.50	8.20	-2.48	0.19	0.78	

SAN FRANCISCO REAL ESTATE INVESTORS SFI *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LOW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER SH	SHARES OUT
74/06	75.69	29.85	0.00	0.22	0.70	1.68	0.90	0.66	0.47	16.38	12.63	13.50	13.93	22.14	-39.03	0.52	1.35	
74/09	77.30	29.62	0.00	0.28	0.85	1.78	0.40	0.30	0.39	14.00	8.00	9.00	17.33	21.97	-59.04	0.40	1.35	
74/12	77.27	28.23	17.62	1.60	4.75	1.89	-0.87	-0.64	0.00	12.13	5.13	5.75	0.00	20.94	-72.54	-0.51	1.35	
75/03	76.20	28.24	22.72	1.67	5.10	1.86	0.01	0.01	0.00	8.63	4.25	5.25	0.00	20.95	-74.94	0.13	1.35	
75/06	74.01	28.25	25.57	1.77	5.75	1.81	0.01	0.01	0.00	8.63	4.38	5.25	0.00	20.96	-74.95	0.13	1.35	
75/09	72.66	26.86	26.26	3.45	11.60	1.76	-1.35	-1.03	0.00	6.50	4.25	4.38	0.00	19.53	-78.02	-0.91	1.35	
75/12	70.45	26.94	26.99	3.45	12.43	1.65	0.07	0.06	0.00	4.38	2.88	3.38	0.00	19.58	-83.09	0.15	1.35	
76/03	69.08	26.91	28.57	3.45	12.97	1.58	-0.02	-0.02	0.00	7.00	3.50	5.75	0.00	19.97	-71.20	0.11	1.35	

SALL (E.F.) RE INVESTMENT TRUST BFS *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE-----LOW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER SH	SHARES OUT
74/06	312.79	75.03	5.31	1.92	0.87	3.44	1.95	0.34	0.28	11.00	8.50	8.63	12.98	13.26	-34.92	5.66		
74/09	311.70	73.96	4.71	2.23	1.01	3.50	0.45	0.08	0.15	8.03	3.75	5.13	11.70	13.07	-60.75	5.66		
74/12	319.71	71.92	24.73	2.73	1.18	3.86	-1.25	-0.22	0.00	6.50	2.75	3.38	0.00	12.71	-73.41	5.66		
75/03	321.63	60.97	30.93	11.13	5.12	4.79	-11.00	-1.55	0.00	5.25	3.13	3.75	0.00	10.78	-65.20	5.66		
75/06	317.87	56.93	34.10	9.79	6.10	5.08	-4.08	-0.72	0.00	5.50	3.13	4.63	0.00	10.06	-53.99	5.66		
75/09	312.80	53.13	32.42	10.10	7.06	5.47	-3.85	-0.68	0.00	4.75	3.00	3.13	0.00	9.35	-66.67	5.66		
75/12	309.41	50.59	18.23	7.57	6.19	5.68	-2.56	-0.45	0.00	3.50	3.00	3.38	0.00	8.94	-62.20	5.66		
76/03	311.80	48.10	16.08	7.17	6.69	5.68	-2.51	-0.45	0.00	4.50	3.25	3.63	0.00	8.50	-57.30	5.66		

SECURITY MORTGAGE INVESTORS SMC *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	* PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LOW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER SH	SHARES OUT
74/06	212.15	60.04	27.46	1.05	0.50	2.81	-0.01	0.00	0.00	5.63	3.00	3.00	0.00	8.85	-66.09	0.03	6.75	
74/09	209.19	56.20	32.83	4.35	2.10	3.00	-4.13	-0.61	0.00	1.88	1.00	1.25	0.00	8.28	-64.90	0.00	6.75	
74/12	202.29	55.26	35.18	4.35	2.18	2.71	-1.23	-0.18	0.00	1.88	0.50	0.50	0.00	8.14	-93.86	0.00	6.75	
75/03	202.73	53.35	39.11	4.95	2.47	2.84	-2.27	-0.32	0.00	1.88	0.63	1.38	0.00	7.87	-82.46	0.00	6.75	
75/06	192.94	49.65	45.89	7.45	3.91	2.97	-4.04	-0.60	0.00	1.38	0.88	1.13	0.00	7.31	-84.55	0.00	6.75	
75/09	189.13	48.83	50.12	7.75	4.18	2.98	-1.20	-0.17	0.00	2.00	1.00	1.13	0.00	7.15	-84.29	0.00	6.75	
75/12	182.23	47.44	45.61	7.75	4.35	3.03	-1.70	-0.25	0.00	1.13	0.38	0.75	0.00	6.99	-89.27	0.00	6.75	
76/03	173.73	44.88	46.83	10.69	6.30	3.14	-3.20	-0.47	0.00	2.00	0.88	1.25	0.00	6.61	-81.10	0.00	6.75	

STATE MUTUAL INVESTORS SMU *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE-----LOW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER SH	SHARES OUT
74/09	141.30	53.52	10.42	0.61	0.43	1.86	1.09	0.39	0.30	8.88	4.13	4.75	25.26	19.21	-75.27	2.75		
74/12	148.41	47.49	33.50	7.50	5.05	2.25	-5.85	-2.10	0.00	6.88	1.75	2.38	0.00	17.05	-86.04	2.75		
75/03	150.56	24.13	54.38	23.01	15.28	4.59	-23.38	-8.39	0.00	4.25	1.50	3.00	0.00	8.66	-65.36	2.75		
75/06	154.92	23.26	54.34	22.98	14.83	4.78	-0.85	-0.32	0.00	3.00	1.75	2.38	0.00	8.35	-71.50	2.75		
75/09	145.41	11.23	67.26	26.73	18.38	9.81	-12.05	-4.33	0.00	2.38	1.13	1.25	0.00	4.03	-68.98	2.75		
75/12	136.32	9.55	69.03	24.42	17.92	11.17	-1.65	-0.60	0.00	1.75	0.75	1.75	0.00	3.43	-68.97	2.75		
76/03	135.67	6.56	65.06	25.33	18.67	15.51	-3.01	-1.08	0.00	2.25	1.38	1.75	0.00	2.36	-25.70	2.75		
76/06	0.00	4.93	0.00	0.00	0.00	0.00	-1.65	-0.59	0.00	2.63	1.50	2.63	0.00	1.77	-48.56	2.75		

SUMMIT PROPERTIES SUMTS *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS	LS RES %/MTGS	LEV TC	RAT EGTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LOW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER SH	SHARES OUT
74/01	54.25	15.49	1.57	0.00	0.00	2.48	0.11	0.07	0.27	12.75	11.50	11.50	9.57	10.03	14.68	0.26	1.54	
74/04	60.67	15.19	1.40	0.00	0.00	2.83	0.12	0.08	0.27	11.25	10.50	11.00	10.00	9.83	11.90	0.30	1.54	
74/07	61.55	14.74	1.38	0.00	0.00	2.95	-0.04	-0.03	0.27	11.00	8.50	8.50	12.94	9.53	-10.77	0.21	1.55	
74/10	64.64	12.32	8.15	1.50	21.30	4.10	-2.00	-1.29	0.27	8.50	6.00	6.00	18.33	7.97	-24.67	-1.09	1.55	
75/01	64.42	12.15	8.00	1.41	20.38	3.91	-0.21	-0.13	0.05	6.75	4.75	4.75	4.21	7.86	-39.53	0.13	1.55	
75/04	62.75	11.54	7.34	1.42	22.27	4.11	-0.12	-0.08	0.05	6.00	3.00	3.50	5.71	7.84	-55.38	0.31	1.55	
75/07	62.75	11.54	7.34	1.42	22.27	4.11	-0.12	-0.08	0.05	6.00	3.00	3.25	6.15	7.72	-57.88	0.18	1.55	
75/10	62.88	11.65	1.29	1.10	44.77	3.43	-0.17	-0.11	0.00	3.50	2.25	2.25	0.00	7.56	-70.23	0.12	1.55	

SLTRO MORTGAGE INVESTMENT TRUST SUT *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCMCE	SHARE EARN	DIV PER SH	-----SHARE HIGH	PRICE----- LOW	LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TO BOOK	CASH FL PER SH	SHARES OUT
74/09	114.51	36.27	23.51	1.50	1.31	2.19	0.26	0.11	0.00	6.88	3.63	4.13	0.00	15.62	-73.56	2.32		
74/12	113.28	36.14	24.92	1.80	1.59	2.17	-0.19	-0.08	0.00	4.75	2.00	2.25	0.00	15.57	-85.54	2.32		
75/03	106.74	36.14	27.82	1.90	1.78	1.98	-0.07	-0.03	0.25	5.63	2.38	4.38	22.83	15.56	-71.86	2.32		
75/06	101.44	35.80	34.03	2.10	2.10	1.88	0.10	0.08	0.07	6.88	3.18	6.13	0.00	15.42	-82.22	2.32		
75/09	97.69	35.59	38.44	2.30	2.35	1.85	0.12	0.05	0.00	6.77	4.25	4.50	0.00	15.00	-70.97	2.32		
75/12	92.31	34.62	40.08	2.49	3.79	1.66	-1.43	-0.62	0.00	4.63	3.00	4.13	0.00	14.91	-72.30	2.32		
76/03	86.41	34.46	34.75	4.20	4.86	1.47	-0.23	-0.10	0.00	5.50	4.00	4.88	0.00	14.84	-67.12	2.32		
76/06	80.36	35.17	17.55	4.16	6.73	1.25	0.17	0.08	0.00	5.13	4.50	5.00	0.00	15.15	-66.99	2.32		

TEXAS FIRST MORTGAGE REIT TFMRS *QUARTERLY 08/13/76

PERIOD	TOTAL	* PRBLM	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE PRICE-----	* DIV	BK VAL/	* PRICE	SHARES	CLT		
	INVESTMT	EQUITY	INVEST	RESERVE	R*/MTOG	TC EGT	EARN	PER SH	HIGH	YIELD	SHARE	TC BOOK				
74/06	57.88	19.32	21.73	0.68	1.17	2.48	0.12	0.11	13.50	9.25	9.75	4.92	18.31	-46.76	1.05	
74/09	60.93	19.45	30.03	0.78	1.27	2.47	0.26	0.24	0.00	9.75	5.00	5.50	0.00	18.44	-70.17	1.05
74/12	55.80	16.23	47.61	3.55	6.37	2.96	-3.22	-3.05	0.00	5.50	1.38	1.88	0.00	15.38	-87.78	1.05
75/03	55.27	15.49	52.28	3.65	6.61	2.84	-0.53	-0.51	0.20	3.38	1.75	2.88	27.78	14.68	-80.38	1.05
75/06	53.09	10.11	65.65	8.20	15.44	4.22	-5.38	-5.10	0.00	3.00	2.50	2.50	0.00	9.58	-73.91	1.05
75/09	48.59	10.22	70.04	7.57	15.57	3.14	0.11	0.10	0.00	2.38	1.00	1.00	0.00	9.68	-89.67	1.05
75/12	46.64	9.26	69.68	8.04	17.24	3.17	-0.95	-0.90	0.00	1.50	1.00	1.00	0.00	8.78	-88.61	1.05
76/03	42.79	7.49	70.68	9.00	21.03	3.50	-1.78	-1.68	0.00	1.63	1.00	1.50	0.00	7.10	-78.86	1.05

TIERCC GSR *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	% PRBLM EQUITY	LCSS INVEST RESERVE	LS RES TC EGT	LEV RAT	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES CLT		
74/06	70.56	16.09	32.46	5.21	7.35	3.56	-0.41	0.00	8.38	7.88	7.88	0.00	13.86	-43.15	1.16
74/09	66.07	15.73	70.96	5.16	7.81	3.53	-0.36	0.00	0.00	0.00	0.00	0.00	13.55	-100.00	1.16
74/12	65.05	10.79	84.59	9.00	13.84	5.15	-4.92	-4.24	0.00	0.00	0.00	0.00	9.29	-100.00	1.16
75/03	64.55	9.28	88.47	9.00	13.94	6.27	-1.68	-0.67	0.00	0.00	0.00	0.00	8.00	-100.00	1.16
75/06	65.42	9.22	90.84	9.00	13.76	6.31	-1.68	-0.68	0.00	0.00	0.00	0.00	7.94	-100.00	1.16
75/09	66.26	5.55	92.45	11.50	17.36	8.86	-3.67	-3.16	0.00	0.75	0.75	0.75	4.78	-84.31	1.16
75/12	66.26	5.22	85.74	11.00	16.60	9.52	1.47	1.27	0.00	2.13	0.25	0.50	4.50	-88.88	1.16
76/03	65.98	5.11	85.59	10.20	15.46	10.04	-0.11	-0.09	0.00	0.88	0.63	0.75	4.40	-82.96	1.16

TFC MORTGAGE INVESTORS TMG *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	% PRBLM EQUITY	LCSS INVEST RESERVE	LS RES TC EGT	LEV RAT	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	SHARES CLT			
74/06	75.88	15.35	0.00	0.43	0.56	3.94	0.83	1.04	1.01	20.38	10.75	12.50	32.32	19.15	-34.87	0.80
74/09	83.44	14.96	5.51	0.69	0.83	4.56	0.41	0.51	0.51	15.00	6.50	9.00	22.67	18.65	-51.86	0.80
74/12	87.82	14.57	4.93	0.70	0.79	4.87	0.02	0.03	0.00	14.25	2.50	3.75	0.00	18.21	-79.41	0.80
75/03	86.39	-0.91	84.66	16.22	18.78	-74.23	-15.48	-19.36	0.00	5.13	3.25	4.13	0.00	-1.14	-461.09	0.80
75/06	78.10	-1.84	91.91	15.55	19.91	-33.12	-0.93	-1.16	0.00	4.00	2.75	3.00	0.00	-2.30	-230.22	0.80
75/09	70.95	-2.60	97.60	12.88	18.16	-21.55	-0.76	-0.95	0.00	3.25	1.00	1.00	0.00	-3.25	-130.76	0.80
75/12	NA	-0.92	NA	NA	NA	-34.68	1.68	2.11	0.00	0.25	0.25	0.25	0.00	-1.15	-121.81	0.80
76/03	43.33	-4.69	100.00	13.98	32.27	-6.67	-3.75	-4.69	0.00	1.50	0.38	1.50	0.00	-5.86	-125.60	0.80

TRI-SOUTH MORTGAGE INVESTORS TSI *QUARTERLY 08/13/76

PERIOD	TOTAL	* PRBLM	LCSS	LS RES	LEV RAT	NET CP	SHARE	DIV	-----SHARE	PRICE-----	* DIV	BK VAL/	* PRICE	SHARES	CLT
	INVEST	EQUITY	INVEST RESERVE	*M/TGS	TC EGT	INCOME	EARN	PER SH	HIGH	LOW	YIELD	SHARE	TC BOOK		
74/06	232.30	46.48	13.68	1.40	0.62	4.17	1.11	0.50	0.20	22.25	10.00	10.13	7.90	20.57	-50.75
74/09	234.38	46.18	17.07	1.92	0.85	4.26	0.12	0.05	0.00	11.00	4.50	5.25	0.00	20.43	-74.31
74/12	229.52	32.46	35.09	15.00	6.78	5.61	-13.75	-6.09	0.00	7.13	2.00	2.75	0.00	14.36	-80.85
75/03	239.59	31.08	41.98	14.51	6.11	6.20	-1.40	-0.62	0.00	4.88	2.75	3.13	0.00	13.75	-77.24
75/06	237.97	26.83	56.48	16.10	6.83	7.20	-4.27	-1.89	0.00	3.38	2.38	3.13	0.00	11.87	-73.64
75/09	239.56	21.64	65.80	16.35	7.72	7.16	-5.22	-2.31	0.00	3.38	1.50	1.50	0.00	9.58	-84.33
75/12	231.37	8.67	78.87	30.50	13.31	22.88	-13.05	-5.77	0.00	1.50	0.25	0.50	0.00	3.84	-86.97
76/03	231.89	7.56	78.06	30.50	13.28	25.87	-1.13	-0.50	0.00	1.50	1.25	1.25	0.00	3.34	-82.63

UMET TRUST (THE) UAT *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	* PRBLM EQUITY	LCSS INVEST RESERVE	LS RES %/MTGS	LEV TC EQUITY	RAT TO EQUITY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	* DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES CLT		
74/08	144.02	39.22	17.21	1.37	1.16	2.70	0.03	0.02	0.00	4.88	1.50	2.13	0.00	18.60	-88.55	2.11
74/11	143.74	34.27	33.69	5.36	4.47	3.06	-4.95	-2.35	0.00	4.00	1.25	1.25	0.00	16.25	-92.31	2.11
75/02	140.91	33.15	34.28	5.72	4.86	3.14	-1.12	-0.53	0.00	3.00	1.50	2.25	0.00	15.72	-85.68	2.11
75/05	131.17	30.28	38.45	8.11	7.51	3.15	-2.86	-1.36	0.00	2.38	1.75	2.13	0.00	14.36	-85.17	2.11
75/08	131.57	26.19	42.71	11.31	10.30	3.67	-4.09	-1.64	0.00	2.25	1.38	1.38	0.00	12.42	-88.89	2.11
75/11	133.39	17.85	58.93	16.32	18.35	5.53	-8.34	-3.96	0.00	1.75	0.88	1.50	0.00	8.47	-82.28	2.11
76/02	132.79	16.65	58.83	16.32	18.69	5.93	-1.21	-0.57	0.00	2.63	1.25	1.75	0.00	7.89	-87.83	2.11
76/05	133.82	11.67	0.00	0.00	0.00	0.00	-4.98	-2.36	0.00	1.75	0.88	1.00	0.00	5.53	-81.93	2.11

UNITED REALTY TRUST URT *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	* PRBLM EQUITY	LCSS INVEST RESERVE	LS RES TC EGT	LEV RAT	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	* DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	SHARES CLT			
74/08	95.64	66.93	7.58	1.00	1.05	0.49	0.23	0.23	7.00	4.25	5.00	18.40	18.54	-73.03	3.61	
74/11	96.03	63.84	20.21	4.00	4.17	0.53	-2.23	-0.62	0.00	6.13	3.38	3.63	0.00	17.68	-79.47	3.61
75/02	87.87	64.43	20.68	4.15	4.72	0.37	0.60	0.16	0.16	7.25	3.75	6.88	9.30	17.85	-61.45	3.61
75/05	88.58	64.50	33.76	4.16	4.70	0.37	0.67	0.19	0.19	6.88	5.38	5.75	13.22	17.87	-67.82	3.61
75/08	88.76	64.41	33.69	4.20	4.73	0.38	0.61	0.17	0.17	6.25	5.00	5.00	13.60	17.84	-71.98	3.61
75/11	87.81	64.22	35.26	4.20	4.78	0.35	0.62	0.12	0.12	5.75	4.38	5.75	8.35	17.79	-67.68	3.61
76/02	87.84	64.26	36.38	4.30	4.90	0.34	0.48	0.13	0.40	6.38	5.13	5.75	27.83	17.80	-67.70	3.61
76/05	87.90	63.38	39.60	4.50	5.12	0.32	0.57	0.16	0.15	6.13	5.38	6.00	10.00	17.56	-65.83	3.61

U.S. BANKCORP REALTY & MTG TRUST UBT *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	* PRBLM EQUITY	LCSS INVEST RESERVE	LS RES %/MTGS	LEV RAT TC ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	* DIV YIELD	BK VAL/ SHARE	* PRICE TC BOOK	CASH FL PER SH	SHARES CLT			
74/05	88.54	19.04	1.70	0.20	0.30	3.80	0.32	0.38	0.51	22.00	15.50	15.50	13.16	22.67	-31.62	0.51	0.84
74/08	81.59	18.95	7.04	0.22	0.38	3.46	0.11	0.13	0.25	15.00	6.88	7.88	12.69	22.56	-65.07	0.27	0.84
74/11	77.96	18.81	7.82	0.25	0.46	3.37	0.07	0.08	0.25	8.63	5.75	5.88	17.01	22.40	-73.75	0.22	0.84
75/02	77.55	18.69	9.41	0.55	1.07	3.36	-0.12	-0.14	0.00	9.00	6.00	8.25	0.00	22.26	-62.93	0.00	0.84
75/05	79.75	16.01	22.52	3.35	6.53	4.00	-2.69	-3.21	0.00	8.25	5.50	6.38	0.00	19.06	-66.52	-3.13	0.84
75/08	76.81	16.02	22.38	3.35	6.71	3.96	0.01	0.01	0.00	7.63	5.63	5.63	0.00	19.07	-70.48	0.17	0.84
75/11	76.63	15.88	28.47	3.35	7.04	3.85	-0.14	-0.17	0.00	6.00	4.00	5.75	0.00	18.90	-69.58	-0.02	0.84
76/02	72.60	15.49	34.91	2.66	6.13	3.71	-0.39	-0.47	0.00	7.13	5.63	6.88	0.00	18.44	-62.68	-0.30	0.84

U. S. REALTY INVESTMENTS UTY *QUARTERLY 08/13/76

PERIOD	TOTAL INVESTMT	% PRBLM INVEST	LCSS RESERVE	LS RES TC EGT	LEV RAT TC EGT	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	% DIV YIELD	BK VAL/ SHARE	% PRICE TC BOOK	CASH FL PER SH	SHARES CLT			
74/06	134.96	25.94	4.74	0.12	0.17	4.55	0.26	0.07	0.20	11.88	6.13	6.38	12.54	7.55	-15.55	0.18	3.43
74/09	131.10	25.52	4.04	0.18	0.27	4.49	0.26	0.08	0.20	7.13	4.13	4.63	17.28	7.43	-37.70	0.19	3.43
74/12	131.32	24.15	9.19	1.40	2.09	4.80	-0.69	-0.20	0.00	5.00	2.25	2.63	0.00	7.03	-62.60	-0.13	3.43
75/03	132.16	23.79	13.62	1.58	2.33	4.86	-0.36	-0.10	0.00	4.88	2.50	4.00	0.00	6.93	-47.27	0.03	3.43
75/06	131.98	22.90	19.93	2.18	3.20	4.93	-0.90	-0.27	0.00	4.13	2.63	2.88	0.00	6.67	-56.81	-0.13	3.43
75/09	133.95	21.63	22.40	2.93	4.15	5.28	-1.27	-0.37	0.00	3.00	1.75	1.88	0.00	6.30	-70.15	-0.23	3.43
75/12	129.29	18.24	34.44	5.01	7.60	6.08	-3.39	-0.98	0.00	2.13	1.50	2.00	0.00	5.31	-62.35	-0.88	3.43
76/03	127.17	17.21	33.44	5.31	8.25	6.43	-1.04	-0.30	0.00	3.63	2.00	2.13	0.00	5.01	-57.49	-0.19	3.43

VIRGINIA F E INVESTMENT TRUST VARES *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC ECTY	RAT INCOME	NET CP EARN	SHARE PER SH	DIV HIGH	-----SHARE PRICE-----	LC% LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC ROCK	CASH FL PER SH	SHARES CLT
74/09	47.48	14.28	16.68	0.81	5.95	2.32	-0.31	-0.24	0.00	4.25	2.00	2.75	0.00	11.19	-75.43	0.00	1.28
74/12	46.96	13.45	19.16	1.60	12.14	2.42	-0.82	-0.64	0.00	3.25	1.50	2.00	0.00	10.54	-81.03	-0.65	1.28
75/03	46.07	13.37	15.00	1.30	10.43	2.38	-0.09	-0.07	0.00	4.00	2.00	3.50	0.00	10.48	-66.59	-0.17	1.28
75/06	46.55	12.85	16.60	0.58	4.37	2.58	-0.44	-0.35	0.00	4.75	2.75	4.75	0.00	10.27	-53.77	-0.47	1.25
75/09	46.67	12.08	15.90	2.20	18.29	2.72	-0.68	-0.54	0.07	4.75	4.00	4.00	7.00	9.66	-58.59	-0.56	1.25
75/12	46.04	12.21	15.91	1.80	12.86	2.49	0.12	0.10	0.00	4.00	3.50	3.50	0.00	9.76	-64.13	0.09	1.25
76/03	42.58	12.28	16.32	1.80	13.76	2.42	0.07	0.06	0.00	6.25	3.50	5.25	0.00	9.82	-46.52	0.07	1.25
76/06	0.00	12.40	0.00	1.80	0.00	0.00	0.12	0.09	0.00	6.00	4.50	5.00	0.00	9.91	-49.54	0.00	1.25

WACHOVIA REALTY INVESTMENTS WRI *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LC% LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC ROCK	CASH FL PER SH	SHARES CLT
74/08	175.40	60.32	17.84	5.50	3.15	2.20	-0.80	-0.24	0.00	10.00	4.63	4.75	0.00	18.05	-73.74	3.33		
74/11	180.73	60.36	28.96	5.52	3.30	2.23	0.05	0.01	0.00	7.13	2.00	2.50	0.00	18.10	-86.19	3.33		
75/02	179.83	57.53	53.04	8.52	4.99	2.42	-2.83	-0.85	0.04	4.63	2.50	3.50	4.57	17.25	-79.71	3.33		
75/05	162.96	54.43	60.06	9.45	5.83	2.22	-2.96	-0.89	0.00	4.38	3.00	3.75	0.00	16.32	-77.02	3.33		
75/08	154.71	49.57	53.99	14.65	9.53	1.85	-4.46	-1.34	0.00	4.88	2.75	3.00	0.00	14.99	-79.98	3.33		
75/11	151.22	48.95	56.27	14.42	9.66	1.81	-1.02	-0.31	0.00	3.00	2.00	2.75	0.00	14.68	-81.26	3.33		
76/02	140.04	46.98	63.96	15.43	11.17	1.66	-1.98	-0.59	0.00	5.13	2.75	3.63	0.00	14.09	-74.23	3.33		
76/05	136.82	43.52	66.25	18.21	13.51	1.76	-3.46	-1.04	0.00	3.88	3.13	3.25	0.00	13.05	-75.09	3.33		

WALTER REALTY INVESTORS WALJS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LC% LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC ROCK	CASH FL PER SH	SHARES CLT
74/07	53.24	18.58	2.60	0.59	1.60	2.16	0.07	0.06	0.25	12.00	8.75	9.50	10.53	17.96	-47.09	0.13	1.03	
74/10	56.70	18.56	3.37	0.48	1.19	2.29	0.23	0.22	0.25	9.50	5.75	5.75	10.76	17.93	-67.93	0.28	1.03	
75/01	58.21	18.30	13.84	0.71	1.70	2.44	0.01	0.01	0.00	6.25	3.00	3.50	0.00	17.65	-80.21	0.06	1.03	
75/04	55.66	18.35	22.30	0.74	1.88	2.32	0.00	0.00	0.00	6.00	3.50	4.00	0.00	17.77	-77.49	0.14	1.03	
75/07	51.21	17.23	29.29	1.55	5.57	2.14	-1.16	-1.12	0.00	5.00	4.00	5.00	0.00	16.64	-69.96	-1.06	1.03	
75/10	48.73	17.71	31.69	1.61	5.21	1.92	0.45	0.47	0.00	6.00	5.63	6.00	0.00	17.11	-64.94	0.53	1.03	
76/01	49.18	16.96	37.98	2.46	6.62	2.03	-0.75	-0.73	0.00	5.00	4.00	4.00	0.00	16.39	-75.59	-0.69	1.03	
76/04	52.96	16.67	42.36	2.50	6.61	2.32	-0.29	-0.28	0.00	5.25	4.00	5.00	0.00	16.11	-68.96	-0.23	1.03	

WASHINGTON RE INVESTMENT TRUST WRE *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMENT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LC% LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC ROCK	CASH FL PER SH	SHARES CLT
74/06	27.60	15.14	0.00	0.00	0.00	1.06	0.44	0.30	0.30	14.38	11.13	11.13	10.78	10.43	6.71	0.36	1.45	
74/09	28.88	15.17	0.00	0.00	0.00	1.04	0.45	0.31	0.30	12.75	10.13	11.13	10.76	10.42	6.83	0.36	1.46	
74/12	28.67	15.24	0.00	0.00	0.00	1.03	0.53	0.36	0.32	13.00	11.00	11.75	10.89	10.40	12.98	0.42	1.46	
75/03	28.43	15.27	0.00	0.00	0.00	1.01	0.47	0.32	0.32	13.75	11.88	13.13	9.75	10.40	12.98	0.42	1.46	
75/06	28.22	15.31	0.00	0.00	0.00	1.00	0.49	0.33	0.32	14.88	13.25	13.88	9.22	10.41	33.29	0.38	1.47	
75/09	26.00	15.33	0.00	0.00	0.00	0.98	0.50	0.34	0.32	16.00	14.00	15.13	8.46	10.43	45.03	0.36	1.47	
75/12	27.80	15.47	0.00	0.00	0.00	0.96	0.61	0.42	0.32	15.38	13.88	14.75	8.81	10.52	40.15	0.47	1.47	
76/03	27.60	15.60	0.00	0.00	0.00	0.93	0.59	0.40	0.32	16.38	14.25	16.00	8.12	10.61	50.83	0.45	1.47	

WELLS FARGO MORTGAGE INVESTORS WFM *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LC% LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC ROCK	SHARES CLT
74/04	256.26	70.38	18.90	3.00	1.26	2.88	-0.83	-0.21	0.10	18.75	4.63	5.50	7.27	17.95	-69.43	3.91	
74/12	242.44	68.84	21.05	4.00	1.79	2.73	-1.14	-0.29	0.10	8.00	2.13	3.13	12.78	17.60	-82.22	3.91	
75/03	229.31	66.62	27.70	6.00	2.86	2.48	-2.21	-0.57	0.00	7.00	3.25	5.63	0.00	17.03	-66.95	3.91	
75/06	205.27	66.92	40.86	6.00	3.23	2.13	0.30	0.08	0.00	6.50	4.50	6.50	0.00	17.11	-62.01	3.91	
75/09	206.98	67.02	40.11	6.10	3.26	2.14	0.11	0.03	0.00	8.13	5.25	5.88	0.00	17.14	-65.69	3.91	
75/12	186.01	67.12	41.20	6.20	3.66	1.83	0.30	0.08	0.05	6.00	4.00	5.50	3.64	17.16	-67.95	3.91	
76/03	179.73	67.32	24.44	6.27	3.61	1.96	0.51	0.13	0.08	8.63	5.38	7.25	4.41	17.21	-57.88	3.91	
76/06	176.00	67.50	0.00	6.81	3.83	1.90	0.53	0.14	0.10	7.88	6.50	6.75	5.93	17.26	-60.89	3.91	

WESTERN MORTGAGE INVESTORS WMTGS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES R%/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LC% LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC ROCK	CASH FL PER SH	SHARES CLT
74/08	29.57	8.58	11.97	0.19	0.72	2.51	0.11	0.11	0.10	4.88	2.63	2.63	15.21	8.97	-70.69	1.00		
74/11	28.37	8.49	32.69	0.47	1.88	2.52	-0.39	-0.35	0.00	3.38	1.00	1.00	0.00	8.49	-88.22	1.00		
75/02	27.59	7.63	31.81	1.02	4.18	2.69	-0.79	-0.78	0.00	2.75	1.25	2.00	0.00	7.62	-73.77	1.00		
75/05	24.69	7.56	34.95	0.85	4.18	2.21	-0.07	-0.07	0.00	2.63	1.25	2.00	0.00	7.55	-73.52	1.00		
75/08	23.67	7.42	52.74	0.88	4.47	2.17	-0.14	-0.14	0.00	2.13	1.50	1.50	0.00	7.42	-79.77	1.00		
75/11	22.41	7.24	49.07	0.94	5.17	2.05	-0.18	-0.18	0.00	1.75	1.00	1.13	0.00	7.23	-84.37	1.00		
76/02	21.20	6.92	51.64	0.97	5.72	1.94	-0.32	-0.32	0.00	2.00	1.25	1.50	0.00	6.92	-78.31	1.00		
76/05	21.12	6.85	51.15	0.98	6.77	1.96	-0.07	-0.07	0.00	1.50	1.00	1.38	0.00	6.84	-79.84	1.00		

WISCONSIN RE INVESTMENT TRUST WREIS *QUARTERL 08/13/76

PERIOD	TOTAL INVESTMT	EQUITY	% PRBLM INVEST	LCSS RESERVE	LS RES %/MTGS	LEV TC	RAT ECTY	NET CP INCOME	SHARE EARN	DIV PER SH	-----SHARE PRICE-----	HIGH	LC% LAST	% DIV YIELD	BK VAL/ SHARE	% PRICE TC ROCK	CASH FL PER SH	SHARES CLT
74/06	44.46	11.29	3.82	0.11	1.67	3.03	0.19	0.12	0.13	7.75	3.75	4.50	11.11	7.46	-39.64	0.18	1.51	
74/09	44.14	11.01	3.85	0.12	1.82	3.05	-0.09	-0.06	0.04	4.38	2.63	2.63	6.08	7.27	-63.84	0.01	1.51	
74/12	41.31	9.25	11.10	1.53	24.73	3.30	-1.64	-1.08	0.04	2.75	1.50	1.63	9.82	6.11	-73.31	-1.02	1.51	
75/03	41.12	8.96	12.42	1.54	24.31	3.48	-0.23	-0.15	0.04	3.50	1.75	2.63	6.08	5.92	-55.55	-0.10	1.51	
75/06	41.05	8.59	13.11	1.59	24.01	3.57	-0.37	-0.24	0.00	3.13	2.13	2.13	0.00	5.92	-52.45	-0.15	1.51	
75/09	41.46	8.37	12.78	1.65	24.56	3.68	-0.22	-0.15	0.00	2.25	1.75	1.75	0.00	5.53	-68.33	-0.11	1.51	
75/12	40.65	8.13	13.62	1.51	22.51	3.82	-0.24	-0.16	0.00	1.75	1.00	1.25	0.00	5.37	-76.72	-0.12	1.51	
76/03	40.29	8.00	13.76	1.48	21.52	3.87	-0.13	-0.08	0.00	2.38	1.25	2.00	0.00	5.29	-62.16	-0.03	1.51	

Total portfolio shows size and direction of recent changes. The dominant character of portfolios is shown by our classifications in monthly Comparative Trust Statistics. If zeroes are entered for the last quarter in this column, it means that earnings results only are available and some balance sheet items (loss reserve, non-earning investments) are not yet available.

Equity shows net tangible worth after deducting unamortized debt discount, expenses, and other intangibles. It is the base for computing book value per share.

Percent problem investments tells the percent of total portfolio in non-accrual status and properties acquired in foreclosure. Investments on a cash-only basis are included.

Loss reserve in millions of dollars has been accumulated by the trust to absorb future investment losses. The loss provision % of mortgages column relates the reserve to total mortgage loans and acquired properties.

Leverage ratio to equity shows total debt including convertibles to equity.

Net operating income is all income after charges and credits for loss provisions, depreciation and capital gains, if any. Share earnings are primary earnings per share. Net cash flow (net income plus depreciation less permanent mortgage amortization) is shown for some property owning trusts. Dividends include all year-end, special and extra dividends, whether paid from income or from capital.

Share prices are for natural calendar quarters overlapping two months of a trust's reporting period if it does not coincide. January-March prices are thus shown for trusts with quarters ending February, March and April.

Dividend yield relates annualized dividend to the quarter's last share price. Book value per share is derived from shareholder equity. If a loss was reported in the latest quarter, it is deducted from equity in computing newest book value; if earnings were reported, previous book value is carried forward. The final column shows the percentage by which the last price is above or below book value.

NOTE: CONSOLIDATED CAPITAL REALTY INVESTORS and FIRST FIDELITY INVESTMENT TRUST OMITTED DUE TO INSUFFICIENT INFORMATION.